

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

**UNITED STATES SECURITIES  
AND EXCHANGE COMMISSION,**

**Plaintiff,**

**V.**

**EQUITYBUILD, INC., EQUITYBUILD  
FINANCE, LLC, JEROME H. COHEN,  
and SHAUN D. COHEN,**

## Defendants.

**Civil Action No. 18-cv-5587**

**Hon. Manish S. Shah**

**Magistrate Judge Young B. Kim**

**RECEIVER'S TWENTY-SEVENTH INTERIM APPLICATION AND MOTION  
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES  
OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twenty-Seventh Interim Application (“Application”) for the First Quarter 2025, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s tax counsel and administrator Miller Kaplan Arase LLP (“Miller Kaplan”), and the Receiver’s accountant KMA S.C. (“KMA”). In support of his Application and Motion, the Receiver states as follows:

## **I. BACKGROUND**

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkt. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. § 78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. § 77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. § 77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained Miller Kaplan to provide tax advice services and serve as Tax Administrator of the Settlement Fund, and KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Estate. (Dkt. 32) On August 28, 2018, the Court entered an Order approving Miller Kaplan's and KMA's rates. (Dkt. 39 & 45)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, ¶ 69)

## **II. TWENTY-SEVENTH INTERIM APPLICATION**

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from January 1, 2025 through March 31, 2025.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan are attached as **Exhibit A**.
- c. This is the Receiver's Twenty-Seventh Interim Application. The attached **Exhibit B** summarizes (1) the fees approved with respect to the Receiver's prior interim fee applications, (2) the amounts paid pursuant to approved allocations, (3) the unallocated

amounts paid from the Receiver's account, (4) the amounts paid in final distributions, (5) the amounts paid at property closings as Agency Fees, (6) the amounts held back pursuant to court order (broken down by property and unallocated fees) and the previously held-back fees paid pursuant to final distributions, and (7) any approved amounts that were unpaid as of March 31, 2025.

### III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twenty-Seventh Status Report (First Quarter 2025) for additional information. (Dkt. 1876)

#### a. Cash on Hand and Assets in the Receivership Estate

The Receiver's Standardized Fund Accounting Report ("SFAR") for the First Quarter 2025 is attached as Exhibit C. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of March 31, 2025 was \$14,332,286.67. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

All known Receivership Property is identified and described in the Master Asset List attached hereto as Exhibit D. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of March 31, 2025 of \$14,332,286.67. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real



estate are identified on **Exhibit E**, which collectively contained \$22,572,037.86 after the interest earned through March 31, 2025 was deposited into the 48 remaining accounts.<sup>1</sup>

**b. Receiver's Administration of the Case**

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

There was no material work done in this category during the quarter.

ii. Financial Reporting

The Receiver only needed to devote a minimal amount of work during the quarter to financial reporting.

iii. Open Litigation

During the First Quarter 2025, the Receiver and his retained counsel devoted efforts to resolving the claims asserted against former EquityBuild professionals: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, and (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC. Settlement payments have been made and the lawsuits have been dismissed. For more detail on these actions, see the Receiver's

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<sup>1</sup> Several of these 48 accounts have balances remaining due to uncashed distribution checks (*see* Section III(c), below). Accounts with less than \$10 residual interest are not included in this count, as these small balances will be transferred to the Receiver's account pursuant to the Court's orders.

Twenty-Seventh Status Report. (Dkt. 1837 at 16) The Receiver does not seek compensation for fees or services relating to these lawsuits as part of this fee application.

iv. Control of Receivership Property and Records

During the First Quarter 2025, the Receiver continued efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter

v. Factual Investigation

During the First Quarter 2025, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various third-party subpoenas.

vi. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders distributions, following a claims process, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346)

**c. Creditors and Claims Against the Receivership Estate**

During the quarter the Receiver focused on negotiating the resolution of claims, and was able to submit distribution plans pursuant to agreements that were reached with respect to 24 properties, as discussed below

**Group 2**

1. 1700-08 W Juneway Terrace (Property 1)
2. 5450-52 S Indiana Avenue (Property 4)
3. 7749-59 S Yates Boulevard (Property 5)
4. 6160-6212 S Martin Luther King Drive (Property 79)
5. 6949-59 S Merrill Avenue (Property 101)

The Group 2 proceedings have concluded with respect to the properties located at 1700 W Juneway (Property 1), 6160 S MLK (Property 79), and 6949 S Merrill (Property 101). All distributions for these three properties have been made. Despite continued efforts during the First Quarter, the Receiver has been unable to locate or distribute funds from Property 79 to one Group 2 claimant and two other checks remain uncashed, but efforts to finalize these distributions continue.

The properties located at 5450 S Indiana (Property 4) and 7749 S Yates (Property 5) are the subject of an appeal filed by institutional lender claimant Shatar Capital, and distributions on claims relating to these two properties have been stayed by the Court's order (Dkt. 1750) pending resolution of the appeal. During the quarter, the Receiver's team participated in a mandatory mediation of the Shatar appeal, which terminated in mid-January without an agreement being reached. Significant effort was then devoted to the review and analysis of Shatar's appellate brief, which was filed on February 21, 2025, and the research and drafting of the Receiver's appellee brief, which was filed on May 2, 2025.

Group 4

1. 6437-41 S Kenwood Avenue (Property 6)
2. 8100 S Essex Avenue (Property 9)
3. 5955 S Sacramento Avenue (Property 58)
4. 6001-05 S Sacramento Avenue (Property 59)
5. 7026-42 S Cornell Avenue (Property 60)
6. 7237-43 S Bennett Avenue (Property 61)
7. 7834-44 S Ellis Avenue (Property 62)
8. 701-13 S 5th Avenue, Maywood, Illinois (Property 71)
9. 11117-19 S Longwood Drive (Property 100)
10. 1102 Bingham Street, Houston, Texas (Property 116)
11. 431 E 42nd Place (Property 141)

The Group 4 proceedings have concluded and all Group 4 distributions have been made. Despite continued efforts during the First Quarter, the Receiver has not been able to distribute funds from Property 9 to one Group 4 claimant or from Property 61 to another Group 4 claimant.

Group 6

1. 1414 & 1418 East 62nd Place (Property 8)
2. 6217-27 S Dorchester Avenue (Property 68)
3. 2800-06 E 81st Street (Property 108)
4. 4570-52 S Indiana Avenue (Property 109)
5. 5618-20 S Martin Luther King Drive (Property 110)
6. 6558 S Vernon Avenue (Property 111)
7. 7450 S Luella Avenue (Property 112)
8. 7840-42 S Yates Avenue (Property 113)
9. 7760 S Coles Avenue (Property 50)
10. 1401 W 109th Place (Property 51)
11. 6807 S Indiana Avenue (Property 53)
12. 8000-02 S Justine Street (Property 54)
13. 8107-09 S Ellis Avenue (Property 55)
14. 8209 S Ellis Avenue (Property 56)
15. 8214-16 S Ingleside Avenue (Property 57)

During the quarter, the Receiver and his team dedicated significant effort to resolving the remaining Group 6 claims (the claims relating to properties 8 and 68 were resolved in the prior quarter), including the drafting of a status report to the Court and participating in a January 28, 2025 hearing on the resolution of these claims.

To that end, the Receiver participated in settlement discussions with institutional lender UBS AG regarding Properties 108-113. The parties reached an agreement regarding these distributions, and the Receiver prepared and filed a motion to approve distribution of proceeds from the sale of these properties (Dkt.1839), which was granted without objection. The Receiver prepared a proposed distribution order, which initially was entered on March 5, 2025 (Dkt. 1853), but while working to verify claimant information, the Receiver discovered an error and filed a motion to amend the order to correct his recommendation regarding one of the claims (Dkt. 1862). The motion to amend was granted and the Court entered a final distribution order on March 19, 2025. (Dkt. 1865). The Receiver distributed the proceeds from the sale of properties 108-113 pursuant to the Court's order during the quarter, and all of the checks have been cashed.

The Receiver also participated in settlement discussions with counsel for institutional lender Midland Loan Services regarding the remaining Group 6 properties 50-51 and 53-57, after distributions pursuant to the Court's Group 6 Memorandum Opinion and Order finding that the individual investor's liens have priority (Dkt. 1818) were administratively stayed (Dkt. 1825). Although these settlement discussions have not led to a resolution, a settlement conference with the Receiver, Midland Loan Services, and the title company insuring Midland's loan on these properties has been scheduled with Magistrate Judge Kim on May 21, 2025 at 10:00 AM.

Group 7

1. 4533-47 S Calumet Avenue (Property 2)
2. 7109-19 S Calumet Avenue (Property 7)
3. 4611-17 S Drexel Boulevard (Property 64)
4. 6250 S Mozart Avenue (Property 69)
5. 638-40 N Avers Avenue (Property 70)
6. 7255-57 S Euclid Avenue (Property 73)

During the quarter, the Receiver and his team dedicated significant effort to resolving Group 7 claims, including submitting a status report to the Court and participating in a January 28, 2025 hearing on the resolution of these claims.

With respect to 7109 S Calumet, the Receiver participated in a motions hearing at which the Court granted the Receiver's Motion to Approve Distribution of Proceeds from the Sale of Property 7. (Dkt. 1819) The Receiver then prepared a proposed final distribution order, which was entered on January 24, 2025 without objection. The Receiver has distributed the proceeds from the sale of 7109 S Calumet pursuant to the Court's Order.

With respect to the property located at 4611 S Drexel (Property 64), the Receiver engaged in discussions with claimant Citibank as Trustee pursuant to which the parties reached agreement regarding the resolution of Citibank as Trustee's claims with respect to that property. The Receiver prepared and on March 25, 2025, filed a Motion to Approve Distribution of Proceeds from the Sale of Property 64 (Dkt. 1866), which was granted on April 10, 2025 without objection (Dkt. 1873). Distributions pursuant to the Court's order will be made in the current quarter.

During the quarter, the Receiver also engaged in settlement discussions with BMO Bank regarding the property located at 4533 Calumet (Property 2), with Citibank as Trustee with respect to the properties located at 6250 Mozart (Property 69) and 7255 Euclid (Property 73), with Sabal Capital with respect to 638 Avers (Property 70), and with several counsel representing investor-lenders with interests in these properties. Although to date none of these discussions have led to a resolution, the disputes regarding these remaining four Group 7 properties have been referred to Magistrate Judge Kim, who has scheduled: (1) a May 20, 2025 settlement conference with Citibank and its title insurer with respect to 6250 Mozart (Property 69) and 7255 Euclid (Property 73), and Sabal Capital and its title insurer with respect to 638 Avers (Property 70); and (2) a May

22, 2025 settlement conference with BMO and its title insurer with respect to the property located at 4533 S Calumet (Property 2).

Group 8

1. 2736 W 64th Street (Property 80)
2. 4317-19 S Michigan Avenue (Property 81)
3. 6355-59 S Talman Avenue (Property 82)
4. 6356 S California Avenue (Property 83)
5. 7051 S Bennett Avenue (Property 84)
6. 7201-07 S Dorchester Avenue (Property 85)
7. 7442-48 S Calumet Avenue (Property 86)
8. 7508 S Essex Avenue (Property 87)
9. 7546-48 S Saginaw Avenue (Property 88)
10. 7600-10 S Kingston Avenue (Property 89)
11. 7656-58 S Kingston Avenue (Property 90)
12. 7701-03 S Essex Avenue (Property 91)
13. 7748-52 S Essex Avenue (Property 92)
14. 7957-59 S Marquette Road (Property 93)
15. 816-20 E Marquette Road (Property 94)
16. 8201 S Kingston Avenue (Property 95)
17. 8326-58 S Ellis Avenue (Property 96-99)

During the quarter, the Receiver reviewed discovery materials and EquityBuild records and on January 30, 2025 submitted schedules calculating his recommendations with respect to the individual claims asserting an interest in the Group 8 properties. (Dkt. 1836) The Receiver also participated in settlement proceedings in front of Judge Shah, submitting a confidential settlement statement to the Court on February 10, 2025, and attending an off-the-record settlement conference on February 13, 2025. Following the conference, the Receiver engaged in continued discussions with institutional lender Northeast Bank (as successor-in-interest to Liberty), as well as counsel for certain of the investor lenders, and reached a negotiated agreement as to the amount of the distribution to be made to the Bank from the proceeds from the sale of Properties 80-96.

The Receiver prepared and on March 11, 2025 filed a Motion to Approve Distribution of Proceeds pursuant to this Agreement (Dkt. 1857), which was granted by the Court after a single

objection was overruled (Dkt. 1869). Subsequently, the Receiver prepared a proposed final distribution order for Properties 80-96, which was entered by the Court on March 31, 2025 (Dkt. 1871). The Receiver also began working to confirm payment information and distribute checks on more than 400 claims, which he anticipates will be mailed in the current quarter.

#### Group 10

During the quarter, the Receiver and his team continued their efforts to analyze Group 10 claims submitted by equity investors, trade creditors, and other unsecured claimants, as well as to confirm the amounts and balances of loans rolled from other properties to unsecured investments. This is an ongoing process through which the Receiver is working with the accounting firm KMA to create a plan for the distribution of the unencumbered estate funds. The Receiver has also conducted research and worked on a final distribution plan methodology for presentment to the Court after the priority disputes and claims secured by the liquidated properties of the Estate have been resolved.

During the quarter, the Receiver and his team engaged in a multitude of other activities relating to the claims process as reflected in the submitted invoices. Most notably, the Receiver and his professionals communicated with claimants and certain claimants' counsel regarding the claims process and the receivership, continuously updating all claimants on the developments in this action, and responding in a timely manner to the various communications from investors and others.

The Receiver and his staff responded in writing to approximately 137 emails and voicemails from claimants and their representatives during the First Quarter 2025, and sent an additional 627 emails confirming distribution payee and address information, in addition to conducting a number of oral communications. To ease the burden and provide basic information,



the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be the best and most cost-effective means of obtaining information regarding the status of this action.

#### **IV. BILLING ADDRESSED IN THIS APPLICATION**

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

**a. Total Compensation and Expenses Requested.**

- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$52,338.00 for the period of this Application. Copies of the Receiver's invoices for January, February and March, 2025 are attached as **Exhibit F**.
- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$235,272.57 for the period of this Application. Copies of RDP's invoices for January, February and March, 2025 are attached as **Exhibit G**.
- iii. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$1,545.20. These fees relate to services rendered during the First Quarter 2025. A copy of Miller Kaplan's invoice is attached as **Exhibit H**.
- iv. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered during

the First Quarter 2025, totaling \$1,562.00. A copy of KMA's invoice is attached as **Exhibit I**.

**b. Source of Funds for Requested Compensation and Expenses.**

To the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, the Receiver requests that the above compensation and expenses be paid pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824), Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030), and Court's Order adjusting the amount of holdbacks (Dkt. 1468)) Notwithstanding the foregoing, to the extent the Court's prior orders authorized the payment from the Receiver's account of fees allocated to certain resolved properties in the current quarter (Dkt. 1830, 1865, 1877), such fees will be paid from the Receiver's account. To the extent the fees or expenses are not property-specific, the Receiver requests that they be paid from the Receiver's operating account.

The Receiver submits – as **Exhibits J-L**<sup>2</sup> to this fee application – his proposed allocations to properties in the Estate of fees incurred during the First Quarter 2025, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court. The Receiver's proposed allocations apply the methodology previously authorized by the Court. (*See, e.g.*, Dkt. 824 at 5; Dkt. 755 at 23-24; Dkt. 1188 at 2) In further support of this request, the Receiver incorporates by reference the arguments and legal authority offered in support of his Motions for Approval of Allocations of

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<sup>2</sup> Exhibit J contains a summary by property of the specific allocations to each property during the quarter. Exhibits K and L both contain the specific allocation details, grouped together in Exhibit K to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit L.

Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107, 1230, 1321, 1416, 1481), and the Court's orders regarding same (Dkt. 1381, 1419, 1450, 1469, 1490, 1491, 1504, 1511).

**c. Twenty-Seventh Application for Payment of Professional Fees and Expenses.**

This is the Receiver's Twenty-Seventh Interim Application.

**d. Summary of Activity.**

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (January 1, 2025 through March 31, 2025) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$260. The value of the billed hours in relation to the fees sought by this fee application equates to a 51% discount off the Receiver and RDP's standard rates.

**V. CONCLUSION**

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Twenty-Seventh Interim Fee Application and enter an Order as follows:

- a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, Miller Kaplan, KMA, as described in Exhibits F-I, respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;
- c. approving the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in Exhibits J-L of this fee application;

- d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and
- e. granting the Receiver all other relief which this Court deems just and proper.

Dated: May 15, 2025

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis  
Jodi Rosen Wine  
Rachlis Duff & Peel, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950; Fax (312) 733-3952  
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[jwine@rdaplawn.net](mailto:jwine@rdaplawn.net)

**RECEIVER'S CERTIFICATION**

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Twenty-Seventh Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

- a. The Receiver has read the foregoing Application and Motion;
- b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
- c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
- d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
- e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third-party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On May 9, 2025, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and Exhibits A-L thereto, in a format specified by the SEC. The Receiver was subsequently notified by Mr. Hanauer that the SEC had reviewed and approved the bills.

Dated May 15, 2025

/s/ Kevin B. Duff  
Kevin B. Duff, Receiver (kduff@rdaplawn.net)  
EquityBuild, Inc., et al.  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

**CERTIFICATE OF SERVICE**

I hereby certify that I provided service of the foregoing Receiver's Twenty-Seventh Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on May 15, 2025.

/s/ Michael Rachlis

Michael Rachlis  
Rachlis Duff & Peel, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950  
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mrachlis@rdaplawn.net

# Exhibit A

## Rachlis Duff &amp; Peel, LLC Rates

<b>Professional/ Paraprofessional</b>	<b>Position</b>	<b>2025 Standard Hourly Rates</b>	<b>2025 Discounted Hourly Rates</b>
Michael Rachlis	RDP Member	\$715	\$390
Drew G.A. Peel	RDP Member	\$715	\$390
Ellen Duff	RDP Of Counsel	\$670	\$390
Jodi Rosen Wine	RDP Senior Counsel	\$670	\$325
Natalie Gastevich	RDP Associate	\$350	\$260
Kathleen Pritchard	RDP Paralegal	\$270	\$140
Ania Watychowicz	RDP Paralegal	\$270	\$140
Justyna Rak	RDP Paralegal	\$270	\$140
Stoja Zjalic	RDP Legal Assistant	\$230	\$110





**Schedule of Current Fees**  
**With SEC Discounted Rates**  
March 1, 2018

<b>Service provider</b>	<b>Rate, per hour</b>	<b>SEC Discounted rate at 80% of standard, per hour</b>
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

KMA S.C. (f/k/a  
BrookWeiner) Billing Rates

20% discount from  
current standard rates

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Staff Accountant  
Manager  
Partner

\$110/hour  
\$210/hour  
\$275/hour

Prometheum's Hourly Rate

<b>Position</b>	<b>Hourly Rate</b>
Senior Technical Consultant	\$110

# Exhibit B

	<i>Total Approved Fees</i>	<i>Allocated Fees Paid</i>	<i>Unallocated Fees Paid</i>	<i>Fees Paid Pursuant to Property Distributions</i>	<i>Agency Fees Paid</i>	<i>Total Held Back</i>	<i>Previously Held Back Fees Paid</i>	<i>Total Fees Paid and Held Back</i>	<i>Unpaid Approved Fees (as of 12/31/24)</i>
<i>1st - 13th Fee Apps</i>	\$ 4,906,931.50	\$ 2,392,609.18	\$ 771,310.87	\$ 551,398.94	\$ 259,373.97	\$ 932,238.54		\$ 4,906,931.50	\$0.00
<i>14th - 16th Fee Apps</i>	\$ 527,136.00	\$ 284,859.90	\$ 52,607.89	\$ 101,846.45	\$ -	\$ 87,821.76		\$ 527,136.00	\$0.00
<i>17th Fee App</i>	\$ 137,379.00	\$ 60,558.97	\$ 17,857.07	\$ 39,100.01	\$ -	\$ 19,862.95		\$ 137,379.00	\$0.00
<i>18th Fee App</i>	\$ 112,410.00	\$ 48,478.75	\$ 15,997.68	\$ 7,969.50	\$ -	\$ 39,964.07		\$ 112,410.00	\$0.00
<i>19th Fee App</i>	\$ 172,360.00	\$ 87,176.50	\$ 27,981.50	\$ -	\$ -	\$ 57,202.00		\$ 172,360.00	\$0.00
<i>20th Fee App</i>	\$ 215,254.00	\$ 142,861.42	\$ 26,164.17	\$ -	\$ -	\$ 46,228.41		\$ 215,254.00	\$0.00
<i>21st Fee App</i>	\$ 161,419.00	\$ 84,998.87	\$ 32,759.41	\$ 4,213.69	\$ -	\$ 39,447.03		\$ 161,419.00	\$0.00
<i>22nd Fee App</i>	\$ 296,717.00	\$ 149,305.29	\$ 68,680.13	\$ 8,500.00		\$ 70,231.58		\$ 296,717.00	\$0.00
<i>23rd Fee App</i>	\$ 273,699.50	\$ 171,436.20	\$ 47,523.38	\$ -		\$ 54,739.92		\$ 273,699.50	\$0.00
<i>24th Fee App</i>	\$ 175,199.00	\$ 45,317.11	\$ 53,091.50	\$ 52,188.22	\$ -	\$ 24,602.17		\$ 175,199.00	\$0.00
<i>25th Fee App</i>	\$ 225,865.50	\$ 77,164.40	\$ 96,968.65	\$ 8,199.19		\$ 43,533.26		\$ 225,865.50	\$0.00
<i>26th Fee App</i>	\$ 247,059.50	\$ 120,640.38	\$ 67,585.21	\$ 11,777.52		\$ 47,056.39		\$ 247,059.50	\$0.00
<b>Total</b>	<b>\$ 7,204,370.50</b>	<b>\$ 3,544,766.59</b>	<b>\$ 1,210,942.24</b>	<b>\$ 773,416.00</b>	<b>\$ 259,373.97</b>	<b>\$ 1,415,871.70</b>	<b>\$ -</b>	<b>\$ 7,204,370.50</b>	<b>\$0.00</b>
<i>Held Back Fees Paid</i>						\$ (84,102.88)			
<i>Held Back Fees Paid 6/4/2024 (Dkt. 1666)</i>						\$ (212,348.42)			
<i>Held Back Fees Paid 6/11/2024 (Dkt. 1675, 1676)</i>						\$ (29,233.49)			
<i>Held Back Fees Paid 6/12/2024 (Dkt. 1675, 1677)</i>						\$ (33,366.96)			
<i>Held Back Fees Paid 7/31/24 (Dkt. 1695)</i>						\$ (114,393.45)			
<i>Held Back Fees Paid 7/17/2024 (Dkt. 1700)</i>						\$ (24,709.37)			
<i>Held Back Fees Paid 8/22/2024 (Dkt. 1699)</i>						\$ (53,813.96)			
<i>Held Back Fees Paid 8/23/2024 (Dkt. 1717)</i>						\$ (111,867.05)			
<i>Held Back Fees Paid 9/25/2024 (Dkt. 1752)</i>						\$ (24,235.02)			
<i>Held Back Fees Paid 12/10/2024 (Dkt. 1788)</i>						\$ (20,072.46)			
<i>Held Back Fees Paid 2/4/2025 (Dkt. 1830)</i>						\$ (18,929.52)			
<i>Held Back Fees Paid 3/13/2025 (Dkt. 1854)</i>						\$ (45,839.16)			
<b>Holdbacks as of 3/31/2025</b>	<b>\$ 7,204,370.50</b>	<b>\$ 3,544,766.59</b>	<b>\$ 1,210,942.24</b>	<b>\$ 773,416.00</b>	<b>\$ 259,373.97</b>	<b>\$ 642,959.96</b>	<b>\$ 772,911.74</b>	<b>\$ 7,204,370.50</b>	<b>\$0.00</b>

# Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 1/1/2025 to 3/31/2025

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2025):	\$9,382,619.41		\$9,382,619.41
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$97,103.78		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other <sup>1</sup>	\$5,302,704.32		
	<b>Total Funds Available (Line 1-8):</b>			\$14,782,427.51
	<b>Decrease in Fund Balance:</b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals <sup>2</sup>	(\$450,140.84)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>		(\$450,140.84)	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 1/1/2025 to 3/31/2025

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
<b>Line 12</b>	<b>Disbursement to Court/Other:</b>		
Line 12a	Investment Expenses/Court Registry Investment		
	System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	<b>Total Funds Disbursed (Lines 1-12):</b>		<b>(\$450,140.84)</b>
<b>Line 13</b>	<b>Ending Balance (As of 3/31/2025):</b>		<b>\$14,332,286.67</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	Cash & Cash Equivalents	\$14,332,286.67	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	<b>Total Ending Balance of Fund - Net Assets</b>		<b>\$14,332,286.67</b>

<sup>1</sup> Transfers from property accounts for allocated fees for 25th fee app per 1/24/25 Order, Dkt. 1831, \$77,164.40; transfer balance of 6217 Dorchester account per 11/3/24 Order, Dkt. 1788, \$47,282.86; transfers from property accounts for allocated fees for 26th fee app per 3/10/25 order, Dkt. 1856, \$120,640.38; transfers from property accounts 108-113 for holdbacks from fee apps 1-25 and allocated fees for fee app 26 per 3/5/25 Order, Dkt. 1854, \$57,616.68; partial proceeds from RFC settlement, \$5,000,000.00 = Total: \$5,302,704.32



STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 1/1/2025 to 3/31/2025

<sup>2</sup> Payments to RDP, Miller Kaplan, KMA, and Prometheum relating to 25th fee app per 1/24/25 Order, Dkt. 1831, (\$182,261.19); payments to RDP, Miller Kaplan, KMA, and Prometheum relating to 26th fee app per 3/10/25 Order, Dkt. 1856, (\$209,992.97); payment to RDP for fees and holdbacks for properties 108-113 distributions per 3/5/25 Order, Dkt. 1854 (\$57,616.68); transfer to account 0454 to correct bank's transposition error in distribution (\$270.00) = Total: (\$450,140.84)

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: 04/15/25

# Exhibit D

**Master Asset List**

<b>Receiver's Account (as of 3/31/2025)</b>		
<b>Institution</b>	<b>Account Information</b>	<b>Amount</b>
AXOS Fiduciary Services	Checking #0181	\$14,332,286.67

<b>Receivership Defendants' Accounts</b>			
<b>Institution</b>	<b>Account Information</b>	<b>Current Value</b>	<b>Amount Transferred to Receiver's Account</b>
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 <sup>1</sup>
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 <sup>2</sup>
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,923.43 <sup>3</sup>	
			Total: \$213,249.56

<b>EquityBuild Real Estate Portfolio</b>	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
<b>Other, Non-Illinois Real Estate</b>	
<b>Description</b>	<b>Appraised Market Value</b>
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

<sup>1</sup> This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

<sup>2</sup> This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

<sup>3</sup> The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

# Exhibit E

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0462	1700 Juneway	1	\$28,028.36	10/20/2020	8/22/2024	Interest earned, \$795.72
0603	4533 S. Calumet	2	\$2,357,982.48	12/1/2020		Interest earned, \$24,636.74; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$7,847.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$15,343.70)
0371	5450 S. Indiana	4	\$1,870,055.08	6/25/2020		Interest earned, \$19,462.12; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,787.55); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,399.54)
0231	7749-59 S. Yates	5	\$602,230.04	4/22/2020		Interest earned, \$6,294.41; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,960.38); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,466.05)
0389	6437 S. Kenwood	6	\$1.84	6/25/2020	7/25/2024	
0280	7109 S. Calumet	7	\$360,497.83	2/28/2022	2/4/2025	Interest earned, \$8,443.62; distribution to claimant per 1/24/25 Order (Dkt 1830), (\$1,175,000.00); transfer allocated fees per 1/24/25 Order (Dkt 1830), (\$27,128.71)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0991	1414 E. 62nd Place	8	\$6,114.59	5/26/2021	N/A	Interest earned, \$63.49
0058	8100-14 S Essex	9	\$9,152.30	4/30/2019	7/25/2024	Interest earned, \$94.81
0405	7760 S. Coles	50	\$80,428.52	6/26/2020		Interest earned, \$865.75; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,134.61); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,647.90)
0843	1401 W. 109th	51	\$11,321.13	5/26/2021		Interest earned, \$146.97; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,094.74); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,559.30)
1114	6807 S. Indiana	53	\$102,110.58	5/26/2021		Interest earned, \$1,089.13; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,108.61); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,428.64)
0413	8000 S. Justine	54	\$160,375.17	6/26/2020		Interest earned, \$1,690.55; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,356.19); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,852.53)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0421	8107-09 S. Ellis	55	\$74,922.18	6/30/2020		Interest earned, \$803.48; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,717.35); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,790.13)
0439	8209 S. Ellis	56	\$229,683.38	7/1/2020		Interest earned, \$2,426.89; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,698.81); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,800.62)
0447	8214-16 S. Ingleside	57	\$191,356.88	6/30/2020		Interest earned, \$2,011.69; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,177.94); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,848.58)
0124	6001-05 S. Sacramento	59	\$0.37	11/5/2019	7/26/2024	
0132	7026-42 S. Cornell	60	\$1.26	11/6/2019	7/26/2024	
0140	7237-43 S. Bennett	61	\$5,781.40	6/30/2021	7/26/2024	Interest earned, \$60.00
0868	4611 S. Drexel	64	\$5,353,944.44	5/14/2021		Interest earned, \$55,738.13; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,000.94); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$15,075.66)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0876	6217 S. Dorchester	68	\$50.62	7/6/2021	12/3/2024	Interest earned, \$598.65; transfer balance of account to Receiver's account per 11/13/24 Order (Dkt 1788), (\$47,282.86)
0512	6250 S. Mozart	69	\$874,746.47	12/22/2020		Interest earned, \$9,168.32; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,520.38); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$9,088.94)
0363	638 N. Avers	70	\$520,800.62	10/15/2021		Interest earned, \$5,491.45; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$1,432.69); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$9,820.78)
0165	701-13 S. 5th Avenue	71	\$0.69	3/31/2020	7/26/2024	
0884	7255 S. Euclid	73	\$1,116,244.83	6/29/2021		Interest earned, \$11,684.45; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,626.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$10,025.02)
0496	3074 Cheltenham	74	\$10,151.58	9/24/2020	8/23/2024	Interest earned, \$105.43
0199	7625 S. East End	75	\$138.56	12/20/2019	8/23/2024; 10/8/24	Interest earned, \$1.34



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## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0207	7635 S. East End	76	\$12,653.61	12/20/2019	8/23/2024	Interest earned, \$834.34
0223	7750 S. Muskegon	77	\$2.09	12/18/2019	8/23/2024	
0561	7201 S. Constance	78	\$4.57	9/30/2020	8/23/2024	Interest earned, \$0.03
0066	6160-6212 S King	79	\$13,448.71	4/30/2019	8/23/2024	Interest earned, \$147.30; claimant checks reversed (uncashed, stale-dated), \$9,618.77
0488	2736 W. 64th	80	\$245,658.36	9/29/2020	4/1/2025	Interest earned, \$3,581.51; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$374.36); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,123.02); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$86,466.69); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$10,972.88)
0900	4317 S. Michigan	81	\$537,230.38	12/2/2020	4/1/2025	Interest earned, \$9,038.19; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$296.60); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,999.40); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$319,348.46); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$11,974.19)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0520	6355 S. Talman	82	\$338,264.69	9/29/2020	4/1/2025	Interest earned, \$4,908.72; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$476.39); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,868.70); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$119,064.48); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$13,716.57)
0538	6356 S. California	83	\$194,586.14	9/29/2020	4/1/2025	Interest earned, \$2,872.52; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$415.06); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,819.14); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$68,485.99); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$11,980.23)
0553	7051 S. Bennett	84	\$307,494.22	9/23/2020	4/1/2025	Interest earned, \$4,472.32; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$349.06); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,110.27); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$108,232.61); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$13,159.64)

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## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0579	7201-07 S. Dorchester	85	\$253,425.47	10/20/2020	4/1/2025	Interest earned, \$3,730.56; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$344.46); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,714.85); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$89,195.79); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$15,154.52)
0975	7442-48 S. Calumet	86	\$407,190.59	11/16/2020	4/1/2025	Interest earned, \$5,834.59; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$333.06); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,538.93); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$143,334.21); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$9,953.29)
0587	7508 S. Essex	87	\$530,137.77	10/28/2020	4/1/2025	Interest earned, \$7,641.76; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$833.87); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,214.10); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$186,606.60); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$17,826.75)

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## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0355	7546 S. Saginaw	88	\$397,562.92	5/13/2020	4/1/2025	Interest earned, \$5,803.88; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$306.26); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,218.31); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$139,931.63); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$20,265.52)
0298	7600 S. Kingston	89	\$1,030,236.63	12/3/2020	4/1/2025	Interest earned, \$14,789.22; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$453.41); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,704.78); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$362,646.46); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$29,552.54)
0306	7656 S. Kingston	90	\$53,738.40	12/2/2020	4/1/2025	Interest earned, \$934.84; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$324.74); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$995.14); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$18,896.29); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$16,517.30)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0918	7701 S. Essex	91	\$320,281.48	11/16/2020	4/1/2025	Interest earned, \$8,045.14; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$283.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$850.88); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$445,233.65); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$8,314.80)
0215	7748 S. Essex	92	\$905,613.54	12/18/2019	4/1/2025	Interest earned, \$13,012.80; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$478.73); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,227.16); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$318,777.63); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$26,602.85)
0595	7957 S. Marquette	93	\$146,722.64	9/21/2020	4/1/2025	Interest earned, \$2,229.32; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$350.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,846.98); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$51,633.60); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$13,249.68)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0926	816 E. Marquette	94	\$583,946.77	11/18/2020	4/1/2025	Interest earned, \$9,145.42; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$325.14); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,487.75); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$282,355.50); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$12,200.10)
0314	8201 S. Kingston	95	\$192,766.34	5/21/2020	4/1/2025	Interest earned, \$2,847.42; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$294.74); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,505.42); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$67,845.65); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$11,552.99)
0322	8326-58 S. Ellis	96-99	\$986,357.80	6/11/2020	4/1/2025	Interest earned, \$14,290.52; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$398.99); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$7,268.16); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$347,187.78); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$36,654.49)
0454	11117 S. Longwood	100	\$2.67	7/8/2020	7/26/2024	Interest earned, \$0.36

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0942	2800 E. 81st	108	\$152,152.99	4/30/2021	3/25/2025	Interest earned, \$4,394.16; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,245.29); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$296,425.85); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$8,998.12)
0959	4750 S. Indiana	109	\$378,610.21	4/21/2021	3/12/2025	Interest earned, \$7,232.43; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,438.37); distribution to claimant per 3/19/25 Order (Dkt 1865), (\$392,995.61); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$10,305.13)
0504	5618 S. Martin Luther King	110	\$171,854.62	9/29/2020	3/25/2025	Interest earned, \$6,240.10; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,302.00); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$457,672.44); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$10,008.27)
0546	6554-58 S. Vernon	111	\$230,079.48	10/15/2020	3/25/2025	Interest earned, \$4,970.97; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,409.12); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$292,058.03); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$9,955.81)

*SEC v. EquityBuild, Inc., et al.*

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of March 31, 2025

Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0249	7450 S. Luella	112	\$90,258.67	5/7/2020	3/25/2025	Interest earned, \$1,816.16; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,338.40); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$95,402.68); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$9,549.95)
0967	7840 S. Yates	113	\$125,513.32	4/23/2021	3/25/2025	Interest earned, \$3,538.44; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,328.00); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$234,942.01); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$8,799.40)
0983	431 E. 42nd Place	115	\$0.01	11/5/2020	8/9/2024	
0074	1102 Bingham	116	\$121.57	10/6/2021	7/26/2024; 11/14/24	Interest earned, \$1.23
	<b>TOTAL FUNDS HELD:</b>		<b>\$22,572,037.86</b>			



# Exhibit F

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950  
FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*  
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786  
Invoice No. 6621179

Legal Fees for January 2025	\$18,993.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$18,993.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
1/22/2025	KBD	0.1	Exchange correspondence with K. Pritchard regarding information for tax advisor regarding financial information .  Accounting/Auditing
SUBTOTAL:			[ 0.1      39.00 ]
<u>Case Administration</u>			
1/11/2025	KBD	0.6	Attention to bank interest issue and draft correspondence to K. Pritchard regarding same.  Case Administration
1/13/2025	KBD	0.2	Exchange correspondence with K. Pritchard and bank representative regarding bank interest issue.  Case Administration
1/15/2025	KBD	1	Confer with vendor representatives regarding database reduction (.4); confer and exchange correspondence with J. Wine regarding database reduction and improvement (.4); exchange correspondence with bank representative regarding account interest issue (.2).  Case Administration
1/16/2025	KBD	0.4	Exchange correspondence with bank representatives regarding confirmation of account issue (.2); attention to data culling project and communications with records database vendor, and exchange related correspondence with J. Wine and A. Watychowicz (.2).  Case Administration
1/20/2025	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding bank transfer .  Case Administration
1/21/2025	KBD	0.6	Telephone conference with bank representative regarding resolution of account issue (.3); attention to communication with tax advisor, N. Gasteovich, and J. Rak regarding tax documents (.2); attention to efforts to reduce data in records database (.1).  Case Administration
1/22/2025	KBD	0.2	Review correspondence from records database vendor representative regarding data reduction efforts.  Case Administration
1/23/2025	KBD	0.1	Attention to communication from claimant regarding request for information.  Case Administration
1/26/2025	KBD	0.1	Draft correspondence to bank representative regarding account issue.  Case Administration
1/27/2025	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding correspondence with bank representative regarding account issue.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Case Administration		
1/30/2025	KBD	0.4	Confer with J. Wine regarding database reduction issues and related correspondence with vendor representatives (.2); exchange correspondence with bank representative regarding interest adjustment (.1); attention to communication with claimant (.1).		
			Case Administration		
SUBTOTAL:				[ 3.8	1,482.00 ]
<u>Claims Administration &amp; Objections</u>					
1/2/2025	KBD	0.2	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).		
			Claims Administration & Objections		
1/4/2025	KBD	0.2	Attention to response to claimant regarding claim (7508 Essex).		
			Claims Administration & Objections		
1/6/2025	KBD	2.2	Study and contribute to analysis of claims (816 Marquette) (.4); study and contribute to analysis of claims (8326 Ellis) (.5); study and contribute to analysis of claims (7957 Marquette) (.6); study and contribute to analysis of claims (7701 Essex) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding claim (7508 Essex) (.2); exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).		
			Claims Administration & Objections		
1/7/2025	KBD	0.3	Confer with J. Wine regarding claims analysis (Group 8)(.2); confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).		
			Claims Administration & Objections		
1/8/2025	KBD	4.8	Study and contribute to analysis of claims (7748 Essex) (2.2); study and contribute to analysis of claims (7442 Calumet) (.5); study and contribute to analysis of claims (7201 Dorchester) (.7); study and contribute to analysis of claims (7051 Bennett) (.5); study and contribute to analysis of claims (6356 California) (.8); review correspondence from claimant regarding claim consideration (Group 10) (.1).		
			Claims Administration & Objections		
1/9/2025	KBD	2.5	Study and contribute to analysis of claims (6355 Talman) (1.1); study and contribute to analysis of claims (4317 Michigan) (.3); confer with J. Wine regarding analysis of claims (Group 8) (.5); study and contribute to analysis of claims (2736 W 64th) (.4); exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).		
			Claims Administration & Objections		

Date	Indiv	Hours	Description
1/10/2025	KBD	2.7	Study and contribute to analysis of claims (7508 Essex) (1.6); study and contribute to analysis of claims (7546 Saginaw) (.9); exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1); review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).  Claims Administration & Objections
1/12/2025	KBD	0.4	Study and contribute to analysis of claims (7656 Kingston).  Claims Administration & Objections
1/13/2025	KBD	2.3	Confer with 7th Circuit mediation counsel, M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3); study and contribute to analysis of claims (7600 Kingston) (1.9); exchange correspondence with J. Wine regarding claims review (Group 8) (.1).  Claims Administration & Objections
1/14/2025	KBD	1.2	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8); confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).  Claims Administration & Objections
1/15/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Claims Administration & Objections
1/16/2025	KBD	2.3	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2); confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3); confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).  Claims Administration & Objections
1/17/2025	KBD	0.2	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Claims Administration & Objections

Date	Indiv	Hours	Description
1/21/2025	KBD	1	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); study analysis and comments relating to claims (6356 California) (.3); study analysis and comments relating to claims (7051 Bennett) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).
			Claims Administration & Objections
1/22/2025	KBD	0.2	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Claims Administration & Objections
1/23/2025	KBD	1.6	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7442 Calumet) (.2); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/24/2025	KBD	4.9	Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (816 Marquette) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1); telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (1.0); telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2).
			Claims Administration & Objections
1/25/2025	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel).
			Claims Administration & Objections
1/26/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding revised communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).
			Claims Administration & Objections
1/27/2025	KBD	1.7	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4); confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4); preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2); study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/28/2025	KBD	2.8	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7); telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6); confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3); exchange correspondence and confer with M. Rachlis and J. Wine regarding communication with counsel for claimant regarding potential resolution of claims (4611 Drexel) (.3); attention to correspondence with claimant (Group 10) (.1); study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2); study claims analysis and notes and related correspondence (7508 Essex) (.2).
			Claims Administration & Objections
1/29/2025	KBD	0.3	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2); exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).
			Claims Administration & Objections
1/30/2025	KBD	3.1	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2); study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2); study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3); study settlement analysis (Group 8) (.3).
			Claims Administration & Objections
1/31/2025	KBD	0.6	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3); study analysis of claims and rollovers (Group 8) (.3).
			Claims Administration & Objections

SUBTOTAL:

[ 36.4 14,196.00 ]



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Distributions</u>			
1/3/2025	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet).
			Distributions
1/4/2025	KBD	0.5	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Distributions
1/6/2025	KBD	0.9	Confer with N. Gastevich regarding distribution planning issues (Group 10) (.5); exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1); exchange correspondence with K. Pritchard regarding distribution check issue (6217 Dorchester) (.1); prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).
			Distributions
1/7/2025	KBD	1	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7); attention to distribution issue (Group 10) (.1); review and revise proposed order approving distribution and exchange related correspondence (7109 Calumet) (.2).
			Distributions
1/9/2025	KBD	0.2	Attention to distribution for claimant (6217 Dorchester).
			Distributions
1/10/2025	KBD	0.2	Communicate with bank representative and K. Pritchard regarding distribution for claimant (6217 Dorchester).
			Distributions
1/14/2025	KBD	0.5	Confer with J. Wine and N. Gastevich regarding distribution methodologies, claimant differentiation factors, and related legal research (Group 10).
			Distributions
1/16/2025	KBD	0.2	Confer with J. Wine and accounting firm representative regarding final distribution planning (Group 10).
			Distributions
1/17/2025	KBD	0.1	Exchange correspondence regarding potential distributions to claimant's estate (Group 10).
			Distributions
1/21/2025	KBD	0.3	Confer with J. Wine, claims database vendor representatives, and accounting firm representative regarding gathering information for distribution purposes (Group 10).
			Distributions
1/23/2025	KBD	0.1	Exchange correspondence with K. Pritchard regarding distribution plan information (Group 10).

Date	Indiv	Hours	Description		
			Distributions		
1/28/2025	KBD	0.3	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).		
			Distributions		
1/29/2025	KBD	0.8	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).		
			Distributions		
1/30/2025	KBD	0.4	Confer with J. Wine and N. Gastevich regarding distribution issues (Group 10) (.3); exchange correspondence with J. Wine regarding distribution motion issue and exhibits (7450 Luella) (.1).		
			Distributions		
SUBTOTAL:				[ 5.6	2,184.00 ]
<u>Status Reports</u>					
1/26/2025	KBD	1.6	Study and revise draft status report.		
			Status Reports		
1/27/2025	KBD	0.2	Study and revise draft status report and exchange related correspondence.		
			Status Reports		
1/28/2025	KBD	0.5	Study and revise status report and exchange various related correspondence (.4); confer with M. Rachlis and J. Wine regarding status report (.1).		
			Status Reports		
1/30/2025	KBD	0.2	Study and revise draft status report and exchange related correspondence.		
			Status Reports		
SUBTOTAL:				[ 2.5	975.00 ]
<u>Tax Issues</u>					
1/18/2025	KBD	0.1	Exchange correspondence with tax advisor regarding tax form and filing.		
			Tax Issues		
1/28/2025	KBD	0.2	Attention to tax form and related correspondence with tax advisor.		
			Tax Issues		
SUBTOTAL:				[ 0.3	117.00 ]

48.7      \$18,993.00

Summary of Activity			
	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	48.70	390.00	\$18,993.00

**SUMMARY**

Legal Services	\$18,993.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$18,993.00</b> <hr/> <hr/>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950  
FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*  
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786  
Invoice No. 6621180

Legal Fees for February 2025	\$18,876.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$18,876.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
2/4/2025	KBD	0.1	Exchange correspondence with K. Pritchard and A. Watychowicz regarding pending orders. Case Administration
2/6/2025	KBD	0.1	Telephone conference with A. Watychowicz regarding receivership website optimization. Case Administration
2/10/2025	KBD	0.2	Exchange correspondence with K. Pritchard and J. Wine regarding bank issue . Case Administration
2/14/2025	KBD	0.1	Exchange correspondence draft correspondence to J. Wine and M. Rachlis regarding asset issue . Case Administration
2/17/2025	KBD	0.1	Attention to claimant's representative's request for information and exchange related correspondence. Case Administration
2/19/2025	KBD	0.2	Exchange further correspondence with K. Pritchard and J. Wine regarding bank issue . Case Administration
2/20/2025	KBD	0.2	Confer with A. Watychowicz regarding website and database issues . Case Administration
2/26/2025	KBD	0.2	Attention to database reduction efforts and related communications. Case Administration
SUBTOTAL:			[ 1.2      468.00 ]
<u>Claims Administration &amp; Objections</u>			
2/1/2025	KBD	0.7	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid). Claims Administration & Objections
2/2/2025	KBD	0.4	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid). Claims Administration & Objections
2/3/2025	KBD	0.3	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
2/4/2025	KBD	1.1	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4); confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3); attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1); review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).
			Claims Administration & Objections
2/5/2025	KBD	1.1	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5); exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant (Group 10) (.1); draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).
			Claims Administration & Objections
2/6/2025	KBD	1.9	Study and revise settlement statement (Group 8) (1.8); exchange correspondence with A. Watychowicz regarding documents relating to claim (Group 10) (.1).
			Claims Administration & Objections
2/7/2025	KBD	0.7	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of same (638 Avers) (.2); exchange correspondence with N. Gastevich regarding documents relating to analysis of claim (Group 10) (.2); work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).
			Claims Administration & Objections
2/8/2025	KBD	0.4	Study draft settlement statement and attention to related correspondence (Group 8).
			Claims Administration & Objections
2/9/2025	KBD	1	Study and revise settlement statement (Group 8) (.6); study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).
			Claims Administration & Objections
2/10/2025	KBD	3.4	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8); confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0); study revised settlement statement exhibits and related correspondence (Group 8) (.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/11/2025	KBD	1.4	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3); exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1); exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4); exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relating to claims resolution (4611 Drexel) (.1); exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2); study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).
			Claims Administration & Objections
2/12/2025	KBD	4.1	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7); exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).
			Claims Administration & Objections
2/13/2025	KBD	3.8	Prepare for settlement conference (Group 8) (.4); attend settlement conference (Group 8) (2.7); participate in post settlement conference discussions (Group 8) (.3); exchange correspondence with N. Gastevich regarding claims analysis and study related documents (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).
			Claims Administration & Objections
2/14/2025	KBD	1.6	Revise correspondence to claimant and exchange related correspondence with J. Wine and A. Watychowicz (Group 10) (.2); exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7); study records relating to claim analysis and exchange related correspondence with J. Rak (Group 10) (.5); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).
			Claims Administration & Objections
2/17/2025	KBD	0.6	Study and exchange correspondence regarding settlement (Group 8) (.4); attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1); attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections



Date	Indiv	Hours	Description
2/18/2025	KBD	0.6	Exchange with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1); confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1); attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1); attention to communication from claimant regarding status and potential distribution (8107 Ellis) (.1).
			Claims Administration & Objections
2/19/2025	KBD	0.3	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).
			Claims Administration & Objections
2/20/2025	KBD	1	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4); exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).
			Claims Administration & Objections
2/21/2025	KBD	2.8	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2); confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2); exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3); confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study appellate brief (5450 Indiana, 7749 Yates) (.5); analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
2/23/2025	KBD	1.6	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3); study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).
			Claims Administration & Objections
2/24/2025	KBD	0.9	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1); study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/25/2025	KBD	1.4	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7); study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6); telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).  Claims Administration & Objections
2/26/2025	KBD	1.2	Draft correspondence to claimant regarding issues relating to distribution of unsecured funds and exchange related correspondence (Group 10) (.4); study analysis of claim issue and EquityBuild documents relating to claim (Group 10) (.8).  Claims Administration & Objections
2/27/2025	KBD	0.5	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1); confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1); confer with J. Wine regarding draft response to claimant regarding procedural issues relating to unsecured funds (Group 10) (.2); exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).  Claims Administration & Objections
SUBTOTAL:			[ 32.8 12,792.00 ]
<u>Distributions</u>			
2/4/2025	KBD	0.7	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same (7109 Calumet) (.3); telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1); attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); draft correspondence to N. Gastevich regarding distribution methodology issues (Group 10) (.1).  Distributions
2/7/2025	KBD	1.5	Preparation and research for distribution and methodology analysis (Group 10) (.8); draft correspondence to K. Pritchard regarding resources relating to distribution and methodology analysis (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to issues relating to claims and analysis and draft related correspondence to J. Wine (Group 10) (.4).  Distributions
2/11/2025	KBD	0.7	Confer with claims records vendor , accounting firm representative , and J. Wine regarding distribution spreadsheet mechanics (Group 10) (.5); study correspondence from claims records vendor regarding claims portal updates and reporting mechanics (Group 10) (.2).  Distributions

Date	Indiv	Hours	Description
2/13/2025	KBD	0.1	Exchange correspondence with J. Wine regarding claims report (Group 10). Distributions
2/14/2025	KBD	1.7	Exchange correspondence with J. Wine regarding claims report (Group 10) (.2); exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve distribution (4611 Drexel) (.7); study and revise drafts of motion to approve distribution (4611 Drexel) (.8). Distributions
2/16/2025	KBD	4.3	Work on distribution methodology analysis, research, and related issues (Group 10). Distributions
2/17/2025	KBD	0.9	Conference with N. Gastevich regarding distribution research and analysis (Group 10) (.7); exchange correspondence regarding distribution to claimant and related issues (7635 East End) (.2). Distributions
2/20/2025	KBD	0.1	Confer with J. Wine regarding distribution plan methodology issues and analysis (Group 10). Distributions
2/21/2025	KBD	0.2	Confer with J. Wine regarding distribution planning and portal functionality (Group 10). Distributions
2/24/2025	KBD	0.7	Exchange correspondence with A. Watychowicz regarding unresolved distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2); study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5). Distributions
2/26/2025	KBD	0.1	Exchange correspondence with J. Wine regarding distribution motion (Group 8). Distributions
2/27/2025	KBD	2.1	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); telephone conference with J. Wine regarding distribution calculations (Group 8) (.1); study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5). Distributions
2/28/2025	KBD	1.2	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5); work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5); exchange correspondence with J. Wine regarding resolved claims (Group 10) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions

SUBTOTAL:	[ 14.3	5,577.00 ]
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Status Reports

2/13/2025	KBD	0.1	Exchange correspondence regarding status report planning. Status Reports
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SUBTOTAL:	[ 0.1	39.00 ]
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48.4	\$18,876.00
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	48.40	390.00	\$18,876.00

**SUMMARY**

Legal Services	\$18,876.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$18,876.00</b>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
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CHICAGO, ILLINOIS 60605

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FAX (312) 733-3952

April 30, 2025

Kevin B. Duff, Receiver  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*  
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786  
Invoice No. 6621181

Legal Fees for March 2025	\$14,469.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$14,469.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
3/6/2025	KBD	0.3	Confer and exchange related correspondence with M. Rachlis and J. Wine regarding correction of claim . Case Administration
3/7/2025	KBD	0.3	Exchange correspondence with J. Wine regarding unclaimed distribution . Case Administration
3/11/2025	KBD	0.2	Review motion to amend filing and exchange related correspondence with J. Wine. Case Administration
3/12/2025	KBD	0.1	Exchange correspondence regarding motion to amend filing . Case Administration
3/13/2025	KBD	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding exhibit to motion to amend filing . Case Administration
3/17/2025	KBD	0.5	Confer with J. Wine and J. Rak regarding claimant communication and exchange related correspondence (.3); exchange correspondence with K. Pritchard regarding accounting firm invoices (.2). Case Administration
3/24/2025	KBD	0.4	Confer with bank representatives and K. Pritchard regarding deposit of funds . Case Administration
3/26/2025	KBD	0.4	Attention to deposit of funds and related communications (.2); attention to claimant inquiry and exchange related correspondence with A. Watychowicz (.2). Case Administration
3/28/2025	KBD	0.2	Draft correspondence to A. Watychowicz regarding communication with claimant . Case Administration
3/31/2025	KBD	0.1	Study correspondence from A. Watychowicz regarding communication with claimant . Case Administration
SUBTOTAL:			[ 2.7      1,053.00 ]
<u>Claims Administration &amp; Objections</u>			
3/3/2025	KBD	2.1	Further analysis of claims and related documents (Group 10). Claims Administration & Objections

Date	Indiv	Hours	Description
3/4/2025	KBD	1.3	Attention to claims review and related correspondence from J. Rak and J. Wine (Group 10) (.4); confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5); confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).
			Claims Administration & Objections
3/5/2025	KBD	0.1	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/6/2025	KBD	1.3	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); confer with M. Rachlis and J. Wine regarding claim and amended recommendation (7450 Luella) (.3).
			Claims Administration & Objections
3/7/2025	KBD	0.8	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2).
			Claims Administration & Objections
3/9/2025	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/10/2025	KBD	2.1	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/11/2025	KBD	1.1	Confer with N. Gastevich regarding analysis of claim (Group 10) (.5); study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
			Claims Administration & Objections
3/14/2025	KBD	0.1	Exchange correspondence with J. Wine regarding analyses of claim (Group 10).
			Claims Administration & Objections



Date	Indiv	Hours	Description
3/17/2025	KBD	0.9	Confer with J. Wine regarding analysis of claim and study same (Group 10) (.5); exchange correspondence with J. Wine regarding claimant identification and study related information (Group 10) (.4).
			Claims Administration & Objections
3/18/2025	KBD	1.1	Further confer with J. Wine regarding analysis of claim (Group 10) (.3); attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (4533 Calumet) (.1); further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
3/19/2025	KBD	0.1	Draft correspondence to A. Watychowicz regarding communication from claimant and email regarding claims (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis).
			Claims Administration & Objections
3/20/2025	KBD	0.3	Exchange correspondence with A. Watychowicz regarding communication with claimant (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1); exchange correspondence with A. Watychowicz regarding communications with counsel for claimant regarding claims (4533 Calumet, 8100 Essex) (.2).
			Claims Administration & Objections
3/21/2025	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett).
			Claims Administration & Objections
3/23/2025	KBD	0.5	Draft correspondence to J. Wine regarding communication with claimants' counsel relating to claimant identity issues (Group 10).
			Claims Administration & Objections
3/24/2025	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1); study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/25/2025	KBD	1.3	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 8100 Essex) (.3); study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); study objection to motion and related correspondence (7051 Bennett) (.1); study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); study correspondence from N. Gasteovich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).

Claims Administration & Objections

3/26/2025	KBD	1.3	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8); attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2); study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1); study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2).
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Claims Administration & Objections

3/28/2025	KBD	0.3	Draft correspondence to N. Gasteovich regarding appellate issues (5450 Indiana, 7749 Yates).
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Claims Administration & Objections

3/31/2025	KBD	4.7	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding identification of claimants (Group 10) (.1); exchange correspondence with J. Wine regarding claimant reinvestments (Group 10) (.2); draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3); study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).
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Claims Administration & Objections

SUBTOTAL:	[	20.1	7,839.00 ]
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Distributions

3/3/2025	KBD	1.1	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution plan issue (Group 10) (.1); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5); revise distribution motion (Group 8) (.3); exchange correspondence with J. Wine regarding claimant distribution issue (Group 10) (.2).
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Distributions

Date	Indiv	Hours	Description
3/4/2025	KBD	3.2	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (.1.4); study and revise drafts of distribution motion and exhibits (Group 8) (.9); exchange correspondence with J. Wine and accounting firm representative regarding distribution plan spreadsheet (Group 10) (.3); confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).  Distributions
3/5/2025	KBD	0.7	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5); attention to communication from claimant's counsel regarding distribution (Group 8) (.2).  Distributions
3/6/2025	KBD	1	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5); study draft final distribution report and related correspondence (Group 10) (.3); attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).  Distributions
3/7/2025	KBD	0.3	Exchange correspondence with J. Wine regarding distribution worksheet (Group 10) (.1); attention to communication with claims portal vendor regarding distribution report (Group 10) (.2).  Distributions
3/9/2025	KBD	0.2	Review distribution motion and related correspondence from J. Wine (Group 8).  Distributions
3/11/2025	KBD	0.6	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5); exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).  Distributions
3/12/2025	KBD	0.7	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1); review information and exchange related correspondence with J. Wine regarding claimant identification (Group 10) (.2).  Distributions
3/13/2025	KBD	0.3	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2); exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).  Distributions

Date	Indiv	Hours	Description
3/14/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexel) (.1); study correspondence regarding distribution report design and planning (Group 10) (.2).  Distributions
3/17/2025	KBD	0.5	Confer with J. Wine regarding distribution issues (Group 10) (.2); confer with J. Wine regarding distribution issues (Group 8) (.1); exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).  Distributions
3/18/2025	KBD	1	Exchange correspondence with J. Wine and A. Watychowicz regarding institutional lender identification and claims for final distribution plan (Group 10) (.7); exchange correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding preparation of final distribution plan (Group 10) (.1); exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).  Distributions
3/19/2025	KBD	0.3	Telephone conference and exchange correspondence with A. Watychowicz regarding unresolved distributions and efforts to locate subject claimants (6160 MLK, 7237 Bennett, 8100 Essex).  Distributions
3/21/2025	KBD	0.9	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution analysis, methodology issues, and planning (Group 10).  Distributions
3/24/2025	KBD	0.8	Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence with claimant's counsel (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3); attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1); exchange correspondence with K. Pritchard regarding distribution and related communication with bank representative (6558 Vernon) (.3).  Distributions
3/25/2025	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve distributions (4611 Drexel) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).  Distributions
3/26/2025	KBD	0.4	Study and revise proposed distribution order and exchange various related correspondence with J. Wine and M. Rachlis (7508 Essex).  Distributions
3/27/2025	KBD	0.6	Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10) (.3); further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
3/28/2025	KBD	0.3	Exchange correspondence with J. Wine regarding claimant inquiry (6355 Talman) (.1); exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).
			Distributions
3/31/2025	KBD	0.8	Analysis of claim and related issues and exchange related correspondence with J. Wine (7957 Marquette).
			Distributions

SUBTOTAL:	[	14.3	5,577.00 ]
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	37.1	\$14,469.00
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	37.10	390.00	\$14,469.00

**SUMMARY**

Legal Services	\$14,469.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$14,469.00</b>

# Exhibit G

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950  
FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*  
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786  
Invoice No. 6622179

Legal Fees for January 2025	\$85,348.00
Expenses Disbursed	<u>\$5,814.38</u>
<b>Due this Invoice</b>	<b>\$91,162.38</b>



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
1/6/2025	KMP	0.5	Generate account balance report, forward to J. Wine and A. Watychowicz, and related conference with A. Watychowicz (.2); communications with K. Duff, J. Rak, and bank representatives regarding deposit to property account (.3). Accounting/Auditing
1/8/2025	KMP	0.6	Generate account transaction history for property account and related communications with J. Wine (.2); prepare schedules of receipts and disbursements for Receivership accounts for November and December 2024 (.4). Accounting/Auditing
1/13/2025	KMP	0.6	Review account statements and complete spreadsheet and related communications with K. Duff. Accounting/Auditing
1/15/2025	KMP	0.1	Attention to further communications with bank representative regarding interest rates for receiver's accounts. Accounting/Auditing
1/16/2025	KMP	0.2	Attention to additional communications with bank representative regarding interest rates for receiver's accounts. Accounting/Auditing
1/21/2025	KMP	1.6	Confer with K. Duff regarding bank interest rate issue and prepare related spreadsheet tracking interest amounts paid. Accounting/Auditing
1/22/2025	JRW	0.1	Exchange correspondence with K. Duff and K. Pritchard regarding accountant's request for information . Accounting/Auditing
1/22/2025	KMP	0.8	Further work on spreadsheet regarding bank interest rate issue and related communication with K. Duff. Accounting/Auditing
1/26/2025	JRW	0.4	Analysis of account balances and related correspondence to K. Pritchard. Accounting/Auditing
1/27/2025	KMP	0.2	Exchanges with K. Duff and J. Wine regarding resolution of banking issue and review related charts. Accounting/Auditing
1/29/2025	JRW	0.1	Exchange correspondence with K. Pritchard regarding account transfers. Accounting/Auditing
1/29/2025	KMP	0.3	Update ledger for Receiver's account to reflect recent transactions. Accounting/Auditing

SUBTOTAL: [ 5.5            881.00 ]

Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/1/2025	JRW	0.2	Review prior correspondence with database vendor and prepare notes regarding status of database reduction project (.1); correspondence to A. Watychowicz regarding data ingests (.1). Case Administration
1/3/2025	AW	0.3	Communicate with J. Wine regarding database content (.1); attention to account balances and related communication with J. Wine and K. Pritchard (.2). Case Administration
1/6/2025	AW	0.1	Attention to email from claimant and update contact information . Case Administration
1/6/2025	JR	0.5	Prepare mail delivery to bank relating to check received from Madison Trust Company, complete deposit slip and deliver to UPS, communication with K. Pritchard regarding same. Case Administration
1/6/2025	JRW	0.1	Exchange various correspondence with database vendor, K. Duff and K. Pritchard regarding invoices. Case Administration
1/6/2025	KMP	0.2	Communicate with K. Duff and J. Rak regarding database vendor invoices. Case Administration
1/7/2025	AW	0.1	Attention to email from claimant regarding wire request and related email to counsel . Case Administration
1/7/2025	JRW	0.2	Confer with K. Duff and K. Pritchard regarding distributions to foreign claimants (.1); review court order regarding approval of fee application and property distribution (.1). Case Administration
1/7/2025	KMP	0.2	Communicate with K. Duff, J. Wine and A. Watychowicz regarding information required for wire transfer . Case Administration
1/9/2025	AW	0.1	Communicate with J. Wine regarding EquityBuild records database . Case Administration
1/9/2025	JRW	0.2	Exchange correspondence with database vendor regarding invoice and data reduction project (.1); confer with A. Watychowicz regarding timing of potential amendment of submission (.1). Case Administration
1/10/2025	AW	0.3	Communicate with J. Wine regarding database content and email counsel regarding proposed changes . Case Administration
1/10/2025	JRW	0.3	Confer with A. Watychowicz regarding database optimization (.2); exchange correspondence with database vendor and K. Duff regarding upcoming meeting (.1). Case Administration

Date	Indiv	Hours	Description
1/13/2025	AW	0.2	Communicate with J. Wine regarding management of claims and update split claims sheet . Case Administration
1/14/2025	AW	0.1	Attention to entered order regarding extended deadline, communicate with counsel regarding same, and docket update . Case Administration
1/14/2025	JRW	0.1	Review and revise response to inquiry from claimant's custodian regarding further distributions on claim. Case Administration
1/15/2025	AW	0.2	Review database and load files and email J. Wine regarding same. Case Administration
1/15/2025	JRW	2.5	Conference call with database vendor and K. Duff regarding database reduction project (.5); review correspondence in preparation for conference with database vendor (.4); confer with K. Duff regarding database reduction (.2); database searches and various exchanges regarding identification of documents for removal from database (1.4). Case Administration
1/15/2025	KMP	0.2	Attention to and communicate with J. Wine regarding database invoice. Case Administration
1/16/2025	AW	0.2	Attention to emails from database representative and related communications with K. Duff and J. Wine. Case Administration
1/16/2025	JRW	0.7	Exchange correspondence with A. Watychowicz and K. Duff regarding database reduction issues (.1); exchange correspondence with K. Duff and K. Pritchard regarding vendor invoices (.1); work on strategies for reducing volume of hosted data and related exchange with team (.5). Case Administration
1/17/2025	AW	0.5	Call with J. Wine regarding database content and reduction of same (.2); review tagged files in records database and related communications with J. Wine (.3). Case Administration
1/17/2025	JRW	0.8	Exchange correspondence and related discussion with A. Watychowicz regarding updates to lender name (.1); conferences with A. Watychowicz regarding database cleanup (.3); further analysis and correspondence to vendor regarding search parameters and computer assisted review (.4). Case Administration
1/20/2025	AW	0.1	Attention to communications regarding database reduction project. Case Administration
1/20/2025	JRW	0.6	Confer with J. Rak regarding claim analysis protocol (.3); exchange correspondence with database vendor regarding strategies for reducing database volume (.3).

Date	Indiv	Hours	Description
			Case Administration
1/21/2025	JRW	0.3	Exchange correspondence with database vendor regarding strategies for reducing database volume (.1); confer with claims vendor regarding uploading claim recommendations (.2).
			Case Administration
1/22/2025	AW	0.1	Communicate with J. Wine regarding claimant's summaries.
			Case Administration
1/22/2025	JRW	0.2	Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowicz regarding uncashed checks (.1).
			Case Administration
1/23/2025	SZ	0.3	Attention to correspondence for claimants .
			Case Administration
1/24/2025	AW	0.6	Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding database cleanup and related email to J. Wine (.5).
			Case Administration
1/24/2025	JRW	2.3	Study search results, tag ingest sessions for removal from database, and related correspondence with A. Watychowicz and database vendor (2.2); confer with A. Watychowicz regarding uncashed checks (.1).
			Case Administration
1/27/2025	JR	1.6	Review email correspondence from K. Duff and compile materials in preparation for status hearing (1.4); further review emails from K. Duff, M. Rachlis and J. Wine in preparation for status hearing (.2).
			Case Administration
1/27/2025	JRW	0.6	Exchange correspondence with database vendor regarding database reduction efforts (.3); confer with K. Duff regarding status of database project (.1); confer with K. Pritchard regarding entered order and exhibit to same (.1); communicate with K. Pritchard and K. Duff regarding database vendor invoice (.1).
			Case Administration
1/28/2025	AW	0.8	Attend hearing telephonically regarding Groups 6 and 7 (.5); attention to entered order summarizing hearing and related docket update (.1); attention to re-entered docket events and compare filings (.2).
			Case Administration
1/28/2025	JR	0.2	Review email communication from M. Rachlis in preparation for status hearing.
			Case Administration
1/29/2025	AW	0.1	Communicate with J. Wine regarding updated standard response to claimant inquiries .
			Case Administration

Date	Indiv	Hours	Description
1/29/2025	JRW	0.9	Confer with A. Watychowicz regarding response to claimant inquiry regarding tax issue (.1); exchange correspondence with database vendor regarding database reduction and related review of tagged documents (.6); confer with K. Pritchard and database vendor regarding invoices (.1); confer with A. Watychowicz regarding claimant's address (.1).
			Case Administration
1/29/2025	KMP	0.2	Attention to voicemail from claimant and confer with A. Watychowicz regarding same.
			Case Administration
1/30/2025	AW	0.2	Prepare pleadings for update to Receivership webpage.
			Case Administration
1/30/2025	JRW	0.9	Conference with K. Duff regarding database reduction project (.1); review search results and various related exchanges with database vendor regarding identification of records for deletion (.7); exchange correspondence with database vendor, K. Pritchard and K. Duff regarding revised invoice (.1).
			Case Administration
1/30/2025	SZ	0.1	Attention to claimant's inquiry regarding status of distributions .
			Case Administration
1/31/2025	JRW	0.2	Exchange correspondence with vendor regarding database archive (.1); confer with A. Watychowicz regarding outstanding distribution payments (.1).
			Case Administration

SUBTOTAL:	[	18.6	4,645.50 ]
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Claims Administration & Objections

1/1/2025	MR	2.4	Review of certain Group 8 claims (8236 Ellis).
			Claims Administration & Objections
1/2/2025	JRW	5.8	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2); telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1); review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2); study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4); study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4); continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (4.5).
			Claims Administration & Objections
1/3/2025	AW	0.1	Communicate with J. Wine regarding status of review of recommendations (Group 8).

Date	Indiv	Hours	Description
			Claims Administration & Objections
1/3/2025	JRW	4.1	Review correspondence regarding third-party document production , review documents, and related exchange with J. Rak regarding production documents (638 Avers) (.2); review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet) (.1); study production document and check recommendations (Group 10) (.3); confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2); continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (3.3).
			Claims Administration & Objections
1/3/2025	MR	0.1	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).
			Claims Administration & Objections
1/4/2025	MR	1	Continued review of Group 8 claims (Group 8).
			Claims Administration & Objections
1/5/2025	MR	1.3	Further review of Group 8 claims (8326 Ellis).
			Claims Administration & Objections
1/6/2025	AW	0.9	Email claimant regarding receiver's recommendation (7508 Essex) (.1); communicate with claimant regarding ongoing mediation (5450 Indiana) (.1); communicate with J. Wine regarding draft email to claimant relating to distribution and claims process and email claimant regarding same (Group 10) (.2); communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1); email communications with counsel regarding received document productions and discovery process (Group 7) (.3); attention to notes regarding claims and related record update (7701 Essex) (.1).
			Claims Administration & Objections
1/6/2025	JR	0.1	Update files with records produced by institutional lender in response to subpoena, communication with J. Wine regarding same (638 Avers).
			Claims Administration & Objections
1/6/2025	JRW	7	Review and revise response to claimant inquiry (Group 10) (.2); confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1); confer with A. Watychowicz regarding service of records (Group 7) (.2); conference with K. Duff regarding upcoming hearing (7109 Calumet) (.1); review, analysis, and updating of claim recommendations, related database research, and prepare summary of calculations and documents relied upon for same (7701 Essex) (3.2); review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (3.0); review motion in preparation for hearing (7109 Calumet) (.2).
			Claims Administration & Objections
1/6/2025	MR	1.1	Attention to claims review for Group 8 (7701 Essex) (.8); review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
1/7/2025	AW	1.3	Communicate with J. Wine regarding granted motion, attention to draft order, and communicate with counsel regarding proposed revisions (7109 Calumet) (.4); attention to assignment documents and update claimant's records (6217 Dorchester) (.1); review preliminary recommendations and update recommendations (7508 Essex) (.4); email claimant regarding claims process and upcoming deadlines and hearings (2736 W 64th) (.1); review investor payments spreadsheet and communications with J. Wine regarding same (7656 Kingston) (.3).
			Claims Administration & Objections
1/7/2025	JRW	2.5	Confer with K. Duff regarding claims process planning (Group 8) (.2); conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1); review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (2.0); conference with J. Rak regarding review of unsecured claims (Group 10) (.1).
			Claims Administration & Objections
1/7/2025	KMP	0.2	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).
			Claims Administration & Objections
1/7/2025	MR	0.2	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/8/2025	AW	3	Review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7508 Essex) (1.5); review preliminary recommendations and records and update Receiver's recommendations (7546 Saginaw) (1.3); review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).
			Claims Administration & Objections
1/8/2025	JRW	4.7	Attention to claimant inquiry (2736 W 64th) (.1); analyze property history and related review, analysis, and updating of claim recommendations (7600 Kingston) (2.2); prepare and upload claim recommendations (7656 Kingston) (.2); confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8); confer with A. Watychowicz regarding claims and related database research and updating of claim recommendations (7656 Kingston, 7750 Muskegon, 7827 Essex, Group 10) (1.4).
			Claims Administration & Objections



Date	Indiv	Hours	Description
1/9/2025	AW	2.7	Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3); review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7546 Saginaw) (2.2); communicate with J. Wine regarding claims process (Group10) (.1); follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/9/2025	JR	1.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/9/2025	JRW	4	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6); exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); update global resolution spreadsheet with new account balance information (set38) (.5); conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5); continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).
			Claims Administration & Objections
1/9/2025	MR	0.1	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).
			Claims Administration & Objections
1/10/2025	AW	1.9	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1); communicate with J. Wine regarding draft email and email claimant regarding pending appeal (7749 Yates) (.1); review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7).
			Claims Administration & Objections
1/10/2025	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims ( 11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4) (2.2); review email communication with J. Wine requesting to update claim recommendation for properties, review same (4019 Kimball, 7600 Kingston) (.6).
			Claims Administration & Objections



Date	Indiv	Hours	Description
1/10/2025	JRW	4.5	Review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (3.7); draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1); review claim recommendation , perform calculations and related exchange with J. Rak (7600 Kingston) (.2); confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette) (.2); exchange correspondence with claimant's counsel regarding settlement efforts and request for extension (4611 Drexel) (.1); exchange correspondence with claimant's counsel regarding draft proposed distribution order and related correspondence to court forwarding proposed order (7109 Calumet) (.1).
			Claims Administration & Objections
1/10/2025	MR	0.4	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1); attention to issues regarding settlement of claims (4611 Drexel) (.1); attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/12/2025	MR	4.5	Further review of claims for Group 8 property (7442 Calumet) (.9); further review of claims for Group 8 property (7546 Saginaw) (1.7); further review of claims for Group 8 property (7508 Essex) (1.4); further review of claims for Group 8 property (7656 Kingston) (.5).
			Claims Administration & Objections
1/13/2025	AW	3.1	Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1); review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review (7600 Kingston) (2.9); attention to email regarding split claim and follow up communications regarding same (SSDF4) (.1).
			Claims Administration & Objections
1/13/2025	JR	2.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (2.3); communication with J. Wine and A. Watychowicz relating to split claims, forward request for update to claims vendor (SSDF4) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/13/2025	JRW	1.6	Exchange correspondence with J. Rak regarding split claim and related review of claim documents (SSDF4) (.2); exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2); confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1); conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5); confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kingston) (.2); confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1); confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).
			Claims Administration & Objections
1/13/2025	KMP	0.1	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).
			Claims Administration & Objections
1/13/2025	MR	0.8	Conferences and attention to status and issues on negotiation with claimant's counsel , K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5); further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2); attention to minute order regarding property claim (4611 Drexel) (.1).
			Claims Administration & Objections
1/14/2025	AW	1.9	Draft email to custodian representative and communicate with J. Wine regarding same (7625 East End) (.1); review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).
			Claims Administration & Objections
1/14/2025	JR	0.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/14/2025	JRW	5.5	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7); work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9); exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3); review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).
			Claims Administration & Objections
1/14/2025	MR	4.5	Claims review for Group 8 (7600 Kingston) (2.9); preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8); conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).
			Claims Administration & Objections
1/15/2025	AW	2.7	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3); draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3); review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4); review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kingston) (.7).
			Claims Administration & Objections
1/15/2025	JR	1.3	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/15/2025	JRW	1.5	Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1); review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); confer with A. Watychowicz and revise draft response to inquiry from claimant's representative (7051 Bennett) (.1); confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2); review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).
			Claims Administration & Objections
1/15/2025	MR	2	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0); further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).
			Claims Administration & Objections
1/16/2025	AW	1.8	Communicate with J. Wine regarding status of review (Group 8) (.1); conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4); confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).
			Claims Administration & Objections
1/16/2025	JR	4.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSD4).
			Claims Administration & Objections
1/16/2025	JRW	5	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1); review and respond to comments on claim recommendations and additional related research (6355 Talman) (2.3); review and respond to comments on claim recommendations and additional related research (6356 California) (.4); conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4); confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/16/2025	MR	3.6	Further review claims analysis in preparation for meeting (6355 Talman) (.6); participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4); attention to issue of individual claimant (6355 Talman) (.3); conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6); conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/17/2025	AW	0.1	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).
			Claims Administration & Objections
1/17/2025	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/17/2025	JRW	2.5	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and respond to comments on claim recommendations and additional related research (6356 California) (.8); review and respond to comments on claim recommendations and additional related research (7051 Bennett) (1.3).
			Claims Administration & Objections
1/17/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding issues on distribution of claimant funds (7107 Bennett).
			Claims Administration & Objections
1/17/2025	MR	0.5	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
1/19/2025	MR	1	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/20/2025	AW	0.9	Email claimant regarding distribution options (7107 Bennett) (.1); review claims detail and update lender and custodian information (Group 8) (.8).  Claims Administration & Objections
1/20/2025	JR	2	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (1.8); exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2).  Claims Administration & Objections
1/20/2025	JRW	5.8	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9); study claim recommendation and analysis , related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8); review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.1).  Claims Administration & Objections
1/21/2025	JR	1.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).  Claims Administration & Objections
1/21/2025	JRW	5.1	Review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.0); conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8); detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5); exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).  Claims Administration & Objections

Date	Indiv	Hours	Description
1/21/2025	MR	1.5	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
1/22/2025	AW	0.7	Attention to comments from counsel and update recommendations (7051 Bennet).
			Claims Administration & Objections
1/22/2025	JR	0.2	Communication with J. Wine requesting to review previously completed claim and changes to portal, review same (4944 Roscoe).
			Claims Administration & Objections
1/22/2025	JRW	5	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9); study claim, database research, update recommendation and related communications with J. Rak (4944 Roscoe) (.4); review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.6).
			Claims Administration & Objections
1/22/2025	MR	1.5	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).
			Claims Administration & Objections
1/23/2025	AW	0.4	Attention to voice message from claimant regarding claims process, call claimant and draft response email (5201 Washington) (.2); communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).
			Claims Administration & Objections
1/23/2025	JR	2.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections



Date	Indiv	Hours	Description
1/23/2025	JRW	5.1	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and respond to comments on claim recommendations and additional related research (7600 Kingston) (.8); confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3); review and respond to comments on claim recommendations and additional related research (7656 Kingston) (.4); review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2); review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1); review and respond to comments on claim recommendations and additional related research (7957 Marquette) (.4).
			Claims Administration & Objections
1/23/2025	MR	2.2	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); further review claims and comments on claims issues (7508 Essex) (.5); review claims and comments on claims issues (7600 Kingston) (.3); review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).
			Claims Administration & Objections
1/24/2025	AW	3.8	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1); communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1); communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).

Claims Administration & Objections



Date	Indiv	Hours	Description
1/24/2025	JR	1.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/24/2025	JRW	4.2	Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8); review and respond to comments on claim recommendations and additional related research (8201 Kingston) (1.0); review claim and related communications with J. Rak (Group 10) (.3); update claim recommendation (816 Marquette) (.1); confer with J. Rak regarding treatment of rollovers (Group 8) (.1); correspondence to team regarding schedules (Group 8) (.1); exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); detailed review and analysis of claim (7508 Essex) (.3); conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0); conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).
			Claims Administration & Objections
1/24/2025	MR	3.8	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2); further review and comments on claims issues for Group 8 (7701 Essex) (.3); further review and comments on claims issues for Group 8 (7748 Essex) (.2); further review and comments on claims issues for Group 8 (7957 Marquette) (.2); further review and comments on claims issues for Group 8 (816 Marquette) (.1); further review and comments on claims issues for Group 8 (8201 Kingston) (.1); conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1); attention to status on claim resolution (4611 Drexel) (.2); attention to issues on claim (4533 Calumet) (.3); conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0); correspondence regarding possible claims resolution (4533 Calumet) (.2); conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/25/2025	MR	0.1	Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel). Claims Administration & Objections
1/26/2025	JRW	0.3	Review position statement (4611 Drexel) (.2); review and comment on draft settlement correspondence (4533 Calumet) (.1). Claims Administration & Objections
1/26/2025	MR	0.6	Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2); follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J. Wine regarding draft response to claimant's counsel (4611 Drexel) (.3); follow up on claim status (638 Avers) (.1). Claims Administration & Objections
1/27/2025	AW	4.3	Follow up with counsel regarding beneficiary (7107 Bennett) (.1); attention to filed position statement and related email to counsel (4611 Drexel) (.1); review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5); attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6). Claims Administration & Objections
1/27/2025	JR	1	Conduct analysis on claims produced on various funds, review distributions received on investment, preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims , determine whether claimant rolled investments from property and if investment is secured or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (.9); further communication with J. Wine regarding claims analysis (SSDF8, Mezzanine) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
1/27/2025	JRW	9.9	Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. Duff (4611 Drexel) (.1); communicate with J. Rak regarding claim review (Group 10) (.2); additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0); conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4); conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4); conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7); review materials in preparation for hearing on claims (Group 6, Group 7) (.4); additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5); exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7); work on claims process submission and related exchanges with team (Group 8) (2.2).
			Claims Administration & Objections
1/27/2025	MR	4.4	Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1); attention to draft correspondence on claim (4611 Drexel) (.1); attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1); discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); preparation for upcoming hearing on claims (Group 6, Group 7) (1.0); conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4); attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4); review Group 8 worksheets for submission (Group 8) (1.3).
			Claims Administration & Objections
1/28/2025	AW	3.6	Email claimant regarding claims process and pending appeal (7749 Yates) (.1); communicate with claimant's custodian and claimant regarding claims process (109 Laramie) (.1); attention to correspondence from claimant and prepare response regarding claims process (1102 Bingham) (.2); communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2); continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6); draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).

Date	Indiv	Hours	Description
			Claims Administration & Objections
1/28/2025	JR	0.8	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).
			Claims Administration & Objections
1/28/2025	JRW	5.7	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4); conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2); work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2); review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5); appearance in court for status hearing (Group 6, Group 7) (.7); conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1); confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2); exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet) (.1); review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7); office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2); attention to claimant inquiry regarding claims process (Group 10) (.1); confer with A. Watychowicz regarding claimant inquiry regarding claims process and review and comment on spreadsheet (Group 10) (.2); finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).
			Claims Administration & Objections
1/28/2025	MR	4.1	Further attention to issues for hearing on claims (Group 6, Group 7) (.3); attend portion of hearing on claims (Group 6, Group 7) (.2); conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); conference with J. Wine regarding claims issues and resolution and outreach on same (4533 Calumet) (.2); attention to issues regarding claim resolution (4611 Drexel) (.3); attention to Group 8 claims issues and review drafts for filing (Group 8) (.9); conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5); attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/29/2025	AW	2.2	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1); communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1); attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (.2); prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3); finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4); detailed email to claimant regarding status of claims process (5201 Washington, 6160 MLK, Group 10) (.1).
			Claims Administration & Objections
1/29/2025	JR	3.2	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5); conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).
			Claims Administration & Objections
1/29/2025	JRW	3.2	Attention to claim review and recommendation (7701 Essex) (.9); work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.3); follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2); attention to claimant inquiries regarding status of claims (Group 10) (.4); review and comment on correspondence to claimants regarding claims process (Group 8) (.1); exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1); exchange correspondence with claimant's counsel regarding continued discussions about potential resolution of claim (4533 Calumet) (.1); exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).
			Claims Administration & Objections
1/29/2025	KMP	0.3	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/29/2025	MR	3.7	Attention to exchanges regarding potential resolution of claim and review related material (4611 Drexel) (.2); conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexel) (.3); follow up with J. Wine regarding potential resolution of claim (4611 Drexel) (.2); conference with K. Duff regarding potential resolution of claim (4611 Drexel) (.1); attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1); further attention to Group 8 filing (Group 8) (.3); review materials produced for Group 8 position statement (Group 8) (2.0); conference with J. Rak regarding various claims issues (Group 8) (.5).
			Claims Administration & Objections
1/30/2025	AW	0.8	Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1); prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.2); communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).
			Claims Administration & Objections
1/30/2025	JR	3.9	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
1/30/2025	JRW	3.6	Draft response to claimant inquiry regarding claims process (Group 8) (.2); conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1); prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4); compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3); conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4); follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).
			Claims Administration & Objections
1/30/2025	MR	6.8	Attention to efforts to resolve claims (4611 Drexel) (.1); confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0); work on various issues regarding claims disclosures and settlement (Group 8) (3.0); prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6); follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2); attention to corrected submission on claims (Group 8) (.2); attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2); attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).
			Claims Administration & Objections



Date	Indiv	Hours	Description
1/31/2025	AW	0.3	Email claimant's representative regarding recorded release (7051 Bennett) (.1); communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).  Claims Administration & Objections
1/31/2025	JR	4.3	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4); review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).  Claims Administration & Objections
1/31/2025	JRW	2.8	Attention to claimant inquiries (Group 10) (.3); detailed review of claims, earnings, and rollovers and related exchange with J. Rak (Group 10) (.5); review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4); compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5); exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).  Claims Administration & Objections
1/31/2025	MR	2.2	Attention to various issues for submission (Group 8) (1.7); attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).  Claims Administration & Objections

SUBTOTAL: [ 228.6      63,993.00 ]

Distributions

1/2/2025	AW	0.1	Follow up with bank representative regarding request to reissue check (1700 Juneway).  Distributions
1/3/2025	JRW	2	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2); prepare draft order approving Group 6 distributions (Group 6) (1.7); review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).  Distributions
1/3/2025	MR	0.2	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1); attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1).  Distributions
1/6/2025	AW	0.1	Attention to issued distribution checks and status of same (6217 Dorchester).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
1/6/2025	JRW	0.5	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1); exchange various correspondence with claimant and custodian regarding transfer of asset (6217 Dorchester) (.2); confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).
			Distributions
1/6/2025	MR	0.3	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).
			Distributions
1/6/2025	NG	0.6	Confer with K. Duff regarding considerations for equitable distribution plan (Group 10).
			Distributions
1/7/2025	JRW	2	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6); exchange correspondence with claimant regarding distribution and tax form, and related exchange with A. Watychowicz regarding wire to tax advisors (6217 Dorchester) (.2); prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).
			Distributions
1/7/2025	MR	0.2	Attention to results of hearing on property distribution and review and comment on proposed order (7109 Calumet).
			Distributions
1/8/2025	JRW	0.5	Review transaction history for property (7109 Calumet) (.1); review redline, update proposed order, and exchange related correspondence to claimant's counsel (7109 Calumet) (.2); exchange correspondence with claims vendor and accounting firm representative regarding generation of final distribution plan (Group 10) (.2).
			Distributions
1/9/2025	AW	0.2	Communicate with K. Pritchard regarding distribution and details of same (6217 Dorchester).
			Distributions
1/9/2025	JRW	1.1	Study report from claims vendor for populating final distribution plan spreadsheet and provide comments regarding same (Group 10) (1.0); review and approve wire transfer request (6217 Dorchester) (.1).
			Distributions
1/9/2025	KMP	0.5	Communications with J. Wine and A. Watychowicz regarding funds distribution to claimant (6217 Dorchester) (.2); prepare form for funds distribution to claimant and related exchanges with K. Duff, J. Wine, and A. Watychowicz (6217 Dorchester) (.3).
			Distributions
1/10/2025	AW	0.1	Communicate with tax advisor regarding distribution and details of same (6217 Dorchester).



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
1/10/2025	JRW	0.2	Exchange correspondence with tax advisor regarding type of custodial account from which asset transferred and related communication with A. Watychowicz (6217 Dorchester) (.1); review responses from claims vendor regarding issues raised with respect to final distribution plan (Group 10) (.1).
			Distributions
1/10/2025	KMP	0.2	Finalize form for funds distribution to claimant and related exchanges with bank representatives and K. Duff (6217 Dorchester).
			Distributions
1/13/2025	AW	0.1	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).
			Distributions
1/13/2025	NG	1	Analysis of issues relating to receivership distribution plans (Group 10).
			Distributions
1/14/2025	JRW	0.5	Confer with K. Duff and N. Gastevich regarding distribution issues analysis (Group 10).
			Distributions
1/14/2025	MR	0.2	Attention to exchanges on Group 6 distribution order (Group 6).
			Distributions
1/14/2025	NG	0.5	Confer with K. Duff and J. Wine regarding status of and plans for working with accountant on distribution plan (Group 10).
			Distributions
1/15/2025	AW	0.3	Email claimant and custodian regarding distribution (7625 East End) (.1); attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1); attention to claimant's form and communicate regarding same with tax advisor (6217 Dorchester) (.1).
			Distributions
1/15/2025	JRW	0.7	Exchange correspondence with accounting firm representative and claims vendor regarding issues related to final distribution report (Group 10) (.6); exchange correspondence with tax advisor regarding claimant's information (Group 10) (.1).
			Distributions
1/16/2025	AW	0.3	Review bank activity and communicate with J. Wine regarding balances (11117 Longwood).
			Distributions
1/16/2025	JRW	0.9	Review sample report and related correspondence in preparation for conference call regarding final distribution plan (Group 10) (.3); conference with accounting firm representative and K. Duff regarding preparation of final distribution plan (Group 10) (.6).
			Distributions

Date	Indiv	Hours	Description
1/17/2025	JRW	0.2	Prepare response to claimant regarding options for distributions to foreign claimant (7107 Bennett). Distributions
1/20/2025	AW	1	Continued attempts to locate and communicate with claimants regarding outstanding distributions (1700 Juneway, 7635 East End, 6160 MLK) (.8); communicate with J. Wine and K. Pritchard regarding pending distribution and process (11117 Longwood) (.2). Distributions
1/20/2025	JRW	0.2	Confer with A. Watychowicz and K. Duff regarding distribution check issue (11117 Longwood). Distributions
1/20/2025	KMP	0.3	Confer with A. Watychowicz regarding issue relating to claimant's distribution (11117 Longwood) (.1); communicate with K. Duff, J. Wine and A. Watychowicz regarding resolution of issue with claimant's distribution, and transfer funds for distribution (11117 Longwood) (.2). Distributions
1/21/2025	JRW	0.6	Review correspondence in preparation for call with accountant and vendor regarding preparation of final distribution report (Group 10) (.2); conference call with accounting firm representative, claims vendor and K. Duff regarding preparation of final distribution report (Group 10) (.3); follow-up call with K. Duff regarding final distribution planning (Group 10) (.1). Distributions
1/22/2025	AW	0.9	Draft email and communicate with claimant and bank representative regarding distribution (11117 Longwood) (.2); attempt to communicate with custodian regarding approved distribution and related record update (1700 Juneway) (.7). Distributions
1/22/2025	JRW	0.1	Review and revise draft email to claimant regarding additional disbursement and related exchange with bank representative (11117 Longwood). Distributions
1/23/2025	AW	0.8	Continued efforts to locate claimants and prepare letters to claimants regarding pending distributions (6160 MLK, 7635 East End) (.6); attention to voice message from claimant regarding issued distribution, call claimant and draft email response (6160 MLK) (.2). Distributions
1/23/2025	JRW	0.6	Conference with K. Duff and N. Gastevich regarding analysis related to distribution considerations (Group 10) (.2); confer with A. Watychowicz regarding uncashed distribution check and claimant inquiry (6160 MLK) (.1); confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3). Distributions
1/23/2025	KMP	0.3	Forward compiled materials regarding motions for distribution and response to objections to K. Duff (Group 10).

Date	Indiv	Hours	Description
			Distributions
1/23/2025	MR	0.2	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).
			Distributions
1/23/2025	NG	5.8	Legal research on receivership distribution plans which have been approved by courts (Group 10) (3.0); review distribution plans from prior receiverships (Group 10) (2.0); confer with K. Duff and J. Wine about the status of distribution plan memo and make plan for completing memo (Group 10) (.8).
			Distributions
1/24/2025	AW	0.3	Communication with custodian regarding approved distribution and related record update (1700 Juneway).
			Distributions
1/24/2025	JRW	0.1	Review draft response and related conference with A. Watychowicz regarding claimant inquiry and distribution (6160 MLK).
			Distributions
1/24/2025	KMP	0.2	Attention to entry of order approving distributions (7109 Calumet).
			Distributions
1/24/2025	NG	3	Draft outline for research memo on distribution plan (Group 10).
			Distributions
1/28/2025	AW	0.2	Prepare summary of distributions and related email to J. Wine (Group 10).
			Distributions
1/28/2025	JR	0.1	Forward communication to J. Wine and A. Watychowicz relating to claimant's status of distributions (1102 Bingham).
			Distributions
1/28/2025	JRW	0.8	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).
			Distributions
1/29/2025	AW	0.6	Communicate with J. Wine regarding outstanding distributions and mail claimant regarding same (7635 East End) (.4); follow up with J. Wine regarding distribution to custodian (1700 Juneway) (.2).
			Distributions
1/29/2025	JRW	3	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2); review and revise response to claimant inquiry regarding amount of distribution (6160 MLK) (.2); confer with A. Watychowicz regarding returned distribution check and reissuance of same to custodian (1700 Juneway) (.1); review report from claims vendor and related exchange of correspondence (Group 10) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
1/30/2025	AW	0.1	Follow up with J. Wine regarding proposed email to claimant (1700 Juneway).
			Distributions
1/30/2025	JRW	1.3	Exchange correspondence with claimant's counsel regarding wire instructions (7109 Calumet) (.1); review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); correspondence to claims vendor and accounting firm representative regarding final distribution planning (Group 10) (.1); conference with N. Gastevich and K. Duff regarding legal research (Group 10) (.4); confer with K. Duff regarding distribution issues (Group 10) (.1).
			Distributions
1/30/2025	KMP	0.3	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1); prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).
			Distributions
1/30/2025	NG	3.9	Analyze and synthesize research thus far on distribution plan (Group 10) (3.2); confer with K. Duff and J. Wine about finishing research memo regarding distribution plan, desired organization, necessary analysis (Group 10) (.7).
			Distributions
1/31/2025	NG	3	Further research and drafting on memo on distribution plan (Group 10).
			Distributions
SUBTOTAL:			[ 41.2      11,009.50 ]

Status Reports

1/15/2025	KMP	1.7	Begin work on financial reports for 4Q2024 status report.
			Status Reports
1/16/2025	KMP	2.6	Continue work on financial reports for 4Q2024 status report and related communication with A. Watychowicz.
			Status Reports
1/17/2025	KMP	0.8	Work on financial reports for 4Q2024 status report and related conference with A. Watychowicz.
			Status Reports
1/20/2025	AW	0.6	Communicate with K. Pritchard regarding financial reports (.1); review email traffic and email J. Wine regarding same (.4); communicate with J. Wine regarding draft status report and outstanding distributions (.1).
			Status Reports
1/20/2025	JRW	0.1	Confer with A. Watychowicz and K. Pritchard regarding preparation of fourth quarter status report.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
1/20/2025	KMP	3.1	Continue work on financial exhibits for 4Q2024 status report, and related communications with J. Wine and A. Watychowicz.
			Status Reports
1/21/2025	KMP	2.6	Further work on financial exhibits for 4Q2024 status report, and forward completed materials to J. Wine.
			Status Reports
1/22/2025	JRW	0.9	Attention to preparation of status report for the fourth quarter of 2024.
			Status Reports
1/24/2025	JRW	0.2	Exchange correspondence with professionals regarding fourth quarter services.
			Status Reports
1/26/2025	JRW	2.7	Continue drafting status report.
			Status Reports
1/26/2025	MR	0.4	Follow up and attention to status.
			Status Reports
1/27/2025	AW	1.5	Attention to exchanges regarding draft status report and related communications with J. Wine and K. Pritchard (.2); attention to draft status report and email counsel regarding proposed revisions (1.3).
			Status Reports
1/27/2025	JRW	1	Review redline and further revise status report for Q4 2024 (.6); various exchanges regarding content of status report (.4).
			Status Reports
1/27/2025	KMP	0.2	Confer with J. Wine and A. Watychowicz regarding claims information for inclusion in status report.
			Status Reports
1/28/2025	AW	0.3	Email J. Wine regarding details of outstanding distributions to include in status report (.2); communicate with J. Wine regarding number of claimants that submitted claims (.1).
			Status Reports
1/28/2025	JRW	1.2	Review redline and further revise status report for Q4 2024 (.8); confer with K. Duff regarding status report comments (.1); confer with A. Watychowicz regarding revisions to status report (.2); correspondence to SEC regarding fourth quarter status report (.1).
			Status Reports
1/28/2025	KMP	1.1	Review and revise draft status report and compile exhibits (.9); attention to exchanges relating to status report (.2).
			Status Reports
1/28/2025	MR	0.4	Attention to draft status report (.3); conference regarding issues on uncashed checks with K. Duff and J. Wine (.1).
			Status Reports

Date	Indiv	Hours	Description
1/30/2025	JRW	0.3	Review redline, further revise, and finalize fourth quarter status report for filing. Status Reports
1/30/2025	KMP	0.5	Revise, finalize and file 26th status report and exhibits, and related communications with K. Duff, M. Rachlis, and J. Wine. Status Reports
1/30/2025	MR	0.3	Further review and follow up regarding draft status report. Status Reports

SUBTOTAL: [ 22.5      4,609.00 ]

Tax Issues

1/8/2025	KMP	0.2	Attention to communication from tax administrator regarding preparation of 2024 Receivership tax returns, and provide requested information.  Tax Issues
1/21/2025	KMP	0.1	Attention to communications with tax administrator regarding 2024 tax return.  Tax Issues
1/22/2025	KMP	0.5	Attention to tax administrator's request for information for preparation of tax return (.1); calculate requested information and related communications with K. Duff, J. Wine, and tax administrator (.4).  Tax Issues
1/28/2025	JR	0.4	Attention to the receiver's tax filing, and communication with K. Duff regarding same.  Tax Issues
1/28/2025	KMP	0.3	Exchanges with K. Duff and tax administrator regarding execution and submission of 2024 tax returns.  Tax Issues

SUBTOTAL: [ 1.5      210.00 ]

317.9      \$85,348.00

Other Charges

<u>Description</u>		
DISCO database fees for January 2025		5,314.23
Google Suite charges for January 2025		172.80
Online research for January 2025		296.80
Online research for January 2025		30.55
SUBTOTAL:		[ 5,814.38 ]
Total Other Charges		\$5,814.38

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	22.00	140.00	\$3,080.00
Rachlis, Michael	56.60	390.00	\$22,074.00
Rak, Justyna	40.30	140.00	\$5,642.00
Watychowicz, Ania	48.00	140.00	\$6,720.00
Wine, Jodi Rosen	132.80	325.00	\$43,160.00
Stoja Zjalic	0.40	110.00	\$44.00
Gastevich, Natalie	17.80	260.00	\$4,628.00

**SUMMARY**

Legal Services	\$85,348.00
Other Charges	\$5,814.38
<b>TOTAL DUE</b>	<b>\$91,162.38</b>



## Rachlis Duff & Peel, LLC

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April 24, 2025

Kevin B. Duff, Receiver  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*  
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786  
Invoice No. 6622180

Legal Fees for February 2025	\$75,923.00
Expenses Disbursed	<u>\$6,523.00</u>
<b>Due this Invoice</b>	<b>\$82,446.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
2/10/2025	JRW	0.1	Confer with K. Pritchard regarding interest payments and account balances. Accounting/Auditing		
2/10/2025	KMP	0.3	Review updated account balances , revise spreadsheet , and related communications with K. Duff and J. Wine. Accounting/Auditing		
2/12/2025	JRW	0.1	Confer with K. Pritchard regarding account balances and transfers. Accounting/Auditing		
2/12/2025	KMP	0.4	Prepare account balances report for property accounts and related exchanges with J. Wine. Accounting/Auditing		
2/19/2025	KMP	0.2	Review account records and related exchanges with K. Duff . Accounting/Auditing		
SUBTOTAL:				[ 1.1	191.00 ]
<u>Case Administration</u>					
2/3/2025	AW	0.7	Attention to emails from claimants and update records to reflect changes in contact information (.4); attention to files from database and process download of backed up files (.3). Case Administration		
2/4/2025	AW	0.5	Attention to files downloaded from database and communicate with S. Zjalic regarding backup of database records (.4); communicate with counsel regarding pending amended order (.1). Case Administration		
2/4/2025	KMP	0.1	Communication with K. Duff regarding status of proposed orders submitted to Judge Shah. Case Administration		
2/4/2025	SZ	1.2	Attention to EquityBuild records database and related backup (.8); email and phone exchange with A. Watychowicz regarding EquityBuild records (.2); attention to claimant's returned letter and new address (.2). Case Administration		
2/7/2025	AW	0.1	Email claimant regarding settlement agreement . Case Administration		
2/11/2025	AW	0.5	Communicate with J. Wine regarding updating portal relating to source of distributions (.1); attention to filed motion to approve distributions, update docket and communicate with J. Wine regarding service (.3); attention to forms and update portal (.1). Case Administration		

Date	Indiv	Hours	Description
2/11/2025	JRW	0.3	Confer with A. Watychowicz regarding updating information in portal (.1); exchange correspondence with J. Rak regarding tax form from claimant (.1); confer with J. Rak regarding status of claims review (.1).
			Case Administration
2/12/2025	AW	1.1	Attention to various filings and upload same to Receivership webpage (.5); attention to entered order setting objections to Group 6 distribution and related communications with counsel (.1); create mailing list and compile information for represented clients (.4); email counsel regarding filed discovery motion, related email to counsel, and docket update (.1).
			Case Administration
2/12/2025	JRW	0.2	Confer with A. Watychowicz regarding represented claimants and communication issue .
			Case Administration
2/13/2025	AW	0.9	Attention to filings and upload same to Receivership webpage (.3); respond to claimants' inquiries regarding filed motion and related deadline (.1); attention to autoreply email and update records (.3); attention to entered orders regarding required status report and claimant's withdrawal of motion, related email to counsel and docket update (.2).
			Case Administration
2/14/2025	JR	0.3	Review email communication from K. Duff requesting documents forwarded to K. Duff from the portal , attempt to access multiple files , further communicate with K. Duff regarding same.
			Case Administration
2/18/2025	AW	0.4	Email claimant requested information (.1); update claimant contact information (.2); respond to claimant inquiry regarding claims process (.1).
			Case Administration
2/20/2025	JRW	0.8	Confer with K. Duff and M. Rachlis regarding outstanding matters to address .
			Case Administration
2/20/2025	MR	0.8	Conference with K. Duff and J. Wine regarding various outstanding matters .
			Case Administration
2/24/2025	AW	0.2	Attention to pleadings and update Receivership website.
			Case Administration
2/25/2025	AW	0.2	Upload recent pleading to Receivership webpage (.1); attention to email from claimant and update contact information (.1).
			Case Administration
2/25/2025	SZ	2.6	Prepare materials for M. Rachlis related to appeal .
			Case Administration
2/26/2025	AW	0.4	Review records backups and communicate with J. Wine regarding database reduction project.
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/26/2025	JRW	0.7	Review vendor invoice , confer with A. Watychowicz regarding archive sets, and related correspondence regarding volume reduction.  Case Administration
2/26/2025	KMP	0.2	Forward database vendor's invoices to J. Wine and attention to related exchanges regarding database reduction project.  Case Administration
2/26/2025	MR	0.3	Conference with K. Duff regarding status on various issues.  Case Administration
2/27/2025	AW	0.1	Attention to entered transfer orders and related email to counsel .  Case Administration
2/27/2025	JRW	0.1	Review court orders regarding referral to magistrate.  Case Administration
2/28/2025	AW	0.1	Communicate with K. Pritchard regarding Receivership webpage.  Case Administration

SUBTOTAL: [ 12.8      2,341.50 ]

Claims Administration & Objections

2/1/2025	MR	1.2	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).  Claims Administration & Objections
2/3/2025	AW	1.2	Email K. Duff regarding response to claimant (8107 Ellis) (.1); email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1); email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2); email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSDF4, Group 10) (.4); prepare summary of claims and email claimant regarding same (5201 Washington, 7237 Bennett) (.2); attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).  Claims Administration & Objections
2/3/2025	JR	1.9	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).  Claims Administration & Objections

Date	Indiv	Hours	Description
2/3/2025	MR	3.6	Attention to settlement issues and conferences regarding same (Group 8) (.7); work on settlement submission and review material on same (Group 8) (2.5); further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
2/4/2025	AW	0.8	Attention to narrative regarding Group 8 rollovers (Group 8) (.1); research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).
			Claims Administration & Objections
2/4/2025	JR	4.5	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
2/4/2025	MR	4.9	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3); prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3); conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3); attention to settlement statement and related issues (Group 8) (3.7); follow up regarding motion to approve proposed resolution (Group 6) (.3).
			Claims Administration & Objections
2/5/2025	AW	1.3	Follow up with claimant regarding claims process for unsecured claims (Group 10) (.1); attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).
			Claims Administration & Objections
2/5/2025	JR	4.8	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
2/5/2025	MR	2.6	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3); further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (.3).
			Claims Administration & Objections
2/6/2025	AW	1.2	Review records and email claimants regarding submitted proof of claim form and claims process for unsecured claims (4520 Drexel, 5001 Drexel, Group 10) (.3); email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1); research regarding basis for recommendations and related communications with K. Duff (Group 10) (.8).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/6/2025	JR	4.7	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4); further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).
			Claims Administration & Objections
2/6/2025	MR	3.3	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).
			Claims Administration & Objections
2/7/2025	AW	0.2	Call with K. Pritchard regarding details of Group 8 claims (Group 8).
			Claims Administration & Objections
2/7/2025	KMP	1.5	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2); review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).
			Claims Administration & Objections
2/7/2025	MR	2.7	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5); attention to settlement demand (638 Avers) (.2).
			Claims Administration & Objections
2/8/2025	MR	3	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).
			Claims Administration & Objections
2/9/2025	JRW	2.8	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2); review and revise confidential settlement statement (Group 8) (1.6).
			Claims Administration & Objections
2/9/2025	MR	0.3	Attention to various issues on settlement statement and follow up on same (Group 8).
			Claims Administration & Objections
2/10/2025	AW	3.1	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/10/2025	JRW	8.3	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0); review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0); telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1); conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0); confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).
			Claims Administration & Objections
2/10/2025	KMP	1.4	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).
			Claims Administration & Objections
2/10/2025	MR	5.5	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2); attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).
			Claims Administration & Objections
2/10/2025	NG	1.4	Analysis of records relating to claims narrative and begin drafting narrative (Group 10).
			Claims Administration & Objections
2/11/2025	AW	0.4	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (.1); communicate with J. Wine regarding review of unsecured claims (Group 10) (.3).
			Claims Administration & Objections
2/11/2025	JR	0.7	Communication with J. Wine regarding claim review and provide requested information related to funds (Group 10) (.2); confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).
			Claims Administration & Objections
2/11/2025	JRW	3.7	Update claim in portal (5450 Indiana) (.1); exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (.2); review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4); detailed review of claims and related analysis to team (Group 10) (2.0); confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1); confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7); confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/11/2025	MR	2	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7); conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2); attention to settlement issues and exchanges with K. Duff and J. Wine (4611 Drexel) (.1); attention to issues for hearing regarding SSDF8 (Group 8) (.3); attention to questions regarding attendance at Group 8 hearing (Group 8) (.1); follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3); attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2); attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
2/12/2025	AW	0.4	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
2/12/2025	JR	0.5	Review communication from J. Wine requesting additional claim information as it relates to recommendation, provide same (SSDF4).
			Claims Administration & Objections
2/12/2025	JRW	5.4	Drafting of status report to court (Group 6, Group 7) (1.5); update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); update settlement analysis worksheets (4611 Drexel) (.2); review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1); exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); analysis of claims and work with J. Rak to update recommendations on same (Group 10) (.9); exchange correspondence with M. Rachlis and K. Duff regarding terms of settlement and review related correspondence (4611 Drexel) (.2); exchange correspondence with claimant's counsel regarding position on settlement conference (4533 Calumet) (.1); exchange correspondence with trade creditor claimant's counsel regarding priority dispute and potential distributions (4533 Calumet, Group 10) (.2); exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2); exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).
			Claims Administration & Objections



Date	Indiv	Hours	Description
2/12/2025	KMP	0.7	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4); prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).  Claims Administration & Objections
2/12/2025	MR	4.5	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); attention to settlement related issues (4533 Calumet) (.2); attention to draft settlement report (Group 6, Group 7) (2.0); attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1); attention to issues regarding resolution of claim (4611 Drexel) (.2); prepare for upcoming hearing and settlement conference (Group 8) (1.6).  Claims Administration & Objections
2/13/2025	AW	2.2	Email claimant regarding timing for unsecured claims process (Group 10) (.1); email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4); communicate with J. Wine regarding status conference (Group 8) (.1); communications with J. Wine regarding methodology of claims calculations for Group 10 claims process, began thorough review of claims (Group 10) (1.6).  Claims Administration & Objections
2/13/2025	JR	1.8	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4).  Claims Administration & Objections
2/13/2025	JRW	6.5	Prepare materials for settlement conference (Group 8) (.4); office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5); appearance in court for settlement conference (Group 8) (2.6); conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2); confer with A. Watychowicz regarding proceedings (Group 8) (.1); review and revise draft response to claimant inquiries regarding appeal (5450 Indiana; 7749 Yates) (.2); confer with J. Rak regarding claim review entries and export report for analysis of same (Group 10) (.4); review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1); detailed review of claims, relate database research, and update claim recommendations (Group 10) (2.0).  Claims Administration & Objections
2/13/2025	MR	4.2	Prepare for meetings regarding upcoming hearing (Group 8) (.8); confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5); participate in settlement conference and related follow up with various counsel (Group 8) (2.8); attention to order regarding settlement conference (Group 8) (.1).  Claims Administration & Objections

Date	Indiv	Hours	Description
2/13/2025	NG	1.8	Continue analysis of records regarding claims and continue drafting narrative (Group 10).  Claims Administration & Objections
2/14/2025	AW	0.6	Email claimant regarding unencumbered funds (Group 10) (.1); email claimants regarding filed status report (Group 6, Group 7) (.3); communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merrimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).  Claims Administration & Objections
2/14/2025	JR	1.6	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims , update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4).  Claims Administration & Objections
2/14/2025	JRW	2.4	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6); confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7); draft response to claimant inquiry regarding final distribution plan (Group 10) (.1); work with J. Rak on analysis of unsecured claim and rollovers (Group 10) (.9); correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).  Claims Administration & Objections
2/14/2025	MR	0.5	Attention to settlement negotiations on Group 8 (Group 8) (.4); attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).  Claims Administration & Objections
2/17/2025	JR	3.9	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4); export report for non-estate properties from the portal , review claims notes and recommendation, determine which claims need further review (109 Laramie, 1655 Humboldt, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 7420 Colfax) (2.5).  Claims Administration & Objections

Date	Indiv	Hours	Description
2/17/2025	JRW	2	Attention to claimant inquiries (Group 10) (.1); draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2); review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2); detailed review of claims and related database research (Group 10) (1.5).
			Claims Administration & Objections
2/17/2025	MR	0.7	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6); attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).
			Claims Administration & Objections
2/18/2025	AW	5	Conference call with J. Wine and J. Rak regarding Group 10 claims process spreadsheet (Group 10) (.8); review claims, update portal, and communications with J. Wine regarding same (Group 10) (3.8); email claimant order summarizing settlement conference (Group 8) (.1); detailed email to claimants regarding Receiver's recommendations and claims process for unsecured claims (1102 Bingham, Group 10, SSDF4) (.2); email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).
			Claims Administration & Objections
2/18/2025	JRW	2	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1); telephone conference and email exchange with J. Rak regarding claims review issues (Group 10) (.1); confer with A. Watychowicz regarding claim analysis (Group 10) (.1); conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3); detailed review of claims, related database research, and update claim recommendations (Group 10) (1.2).
			Claims Administration & Objections
2/18/2025	MR	0.6	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2); attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2); attention to efforts to resolve Group 8 (Group 8) (.2).
			Claims Administration & Objections
2/18/2025	NG	0.9	Continue drafting claims analysis narrative (Group 10).
			Claims Administration & Objections
2/19/2025	AW	4.2	Review claims and multiple communications with J. Wine regarding same (Group 10) (3.9); follow up email to claimant regarding authorized transactions (1102 Bingham, Group 10) (.1); draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/19/2025	JR	3.5	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (109 Laramie, 5209 Washington, 5209 Warwick).
			Claims Administration & Objections
2/19/2025	JRW	2.6	Attention to claimant inquiry and related research (Group 10) (.2); review and revise response to claimant inquiry (638 Avers) (.1); draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5); detailed review of claims, related database research, and update claim recommendations (Group 10) (1.8).
			Claims Administration & Objections
2/19/2025	MR	2	Attention to settlement related correspondence (4533 Calumet) (1.4); attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).
			Claims Administration & Objections
2/20/2025	AW	3.3	Email claimant regarding Court's order and claims process for Group 10 (SSDF4) (.1); detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2); detailed email to claimant regarding Receiver's recommendation and claims process for unsecured claims (7107 Bennett) (.1); communicate with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (2.9).
			Claims Administration & Objections
2/20/2025	JR	3	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1655 Humboldt, 3915 Kimball, 400 Kilbourn, 6801 East End) (2.5); review claim notes and confirm split claim details, forward details to claims portal representative requesting to update claims (SSDF4) (.5).
			Claims Administration & Objections
2/20/2025	JRW	3	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5); confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5); confer with J. Rak and claims vendor regarding split claim (Group 10) (.1); draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6); detailed review of claims, related database research, and update recommendations (Group 10) (1.3).
			Claims Administration & Objections
2/20/2025	MR	1.7	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5); exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0); exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/21/2025	AW	4.7	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2); email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4); communications with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (4.1).
			Claims Administration & Objections
2/21/2025	JR	3.8	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (6801 East End, 7107 Bennett) (3.4); communication with J. Wine requesting confirmation on portal updates to claims (7107 Bennett) (.2); further communication with J. Wine and A. Watychowicz forwarding claims that need further review and/or research (6801 East End, 7101 Bennett, SSDF4) (.2).
			Claims Administration & Objections
2/21/2025	JRW	4.5	Attention to claimant inquiry (8107 Ellis) (.1); confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5); confer with M. Rachlis and K. Pritchard regarding response to communication from claimant's counsel and review and revise draft response (4533 Calumet) (.8); detailed review and analysis of claims (Group 10) (2.1); exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6); confer with J. Rak regarding unsecured claim review protocol (Group 10) (.1); conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
2/21/2025	KMP	0.6	Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4); further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachlis (4533 Calumet) (.2).
			Claims Administration & Objections
2/21/2025	MR	1.7	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5); attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).
			Claims Administration & Objections
2/22/2025	JRW	0.4	Detailed review and analysis of claim (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/22/2025	MR	0.3	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).  Claims Administration & Objections
2/23/2025	MR	1.5	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).  Claims Administration & Objections
2/24/2025	AW	2	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1); email J. Wine regarding proposed response to claimant (Group 8) (.1); attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1); review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon) (.6); continued review of claims and recommendations and update claims database (Group 10) (1.1).  Claims Administration & Objections
2/24/2025	JR	5.5	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1102 Bingham, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4511 Merimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 526 W 78th, 5434 Wood, 6525 Evans, 6548 Campell, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 7823 Essex, 7420 Colfax, 8107 Coles, 9531 Fairfield).  Claims Administration & Objections
2/24/2025	JRW	2.9	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1); review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8); exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6); confer with claimant's counsel regarding title insurer participation in settlement conference and related communications with K. Duff and M. Rachlis (4533 Calumet) (.2); confer with J. Rak regarding claims requiring further review (Group 10) (.1); review claim recommendations and related communications with J. Rak (Group 10) (.1).  Claims Administration & Objections
2/24/2025	KMP	0.6	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).  Claims Administration & Objections
2/24/2025	MR	2.5	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5); attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7); further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2); attention to email correspondence regarding claims (Group 8) (.1).  Claims Administration & Objections



Date	Indiv	Hours	Description
2/24/2025	SZ	3.2	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9); exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
2/25/2025	AW	0.9	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4); finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).
			Claims Administration & Objections
2/25/2025	MR	1.6	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8); work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).
			Claims Administration & Objections
2/26/2025	AW	0.8	Communication with J. Wine regarding update to claims, attention to claims and interest and update received distributions (Group 10).
			Claims Administration & Objections
2/26/2025	JR	5.8	Update split claim in the portal for claimant (6801 East End, SSDF4) (.3); further communication with J. Wine regarding split claim update (6801 East End, SSDF4) (.1); review all property fund's recommendations, identify any claims that need further research and/or review, confirm portal is completed accurately to reflect accurate recommendations, portal updates to various claims, and related communications with J. Wine and A. Watychowicz (Group 10) (5.4).
			Claims Administration & Objections
2/26/2025	KMP	0.2	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).
			Claims Administration & Objections
2/26/2025	MR	0.5	Conference with K. Duff regarding issues relating to claims moving forward (Group 10) (.3); attention to emails on allocation issues (Group 8) (.2).
			Claims Administration & Objections
2/27/2025	AW	2.1	Communications with J. Wine regarding progress of review and attention to claims that needed further review and updated recommendations (Group 10) (1.9); communications with K. Duff and J. Wine regarding standard response regarding methodology for Group 10 (Group 10) (.2).
			Claims Administration & Objections
2/27/2025	JR	1	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4)
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/27/2025	JRW	0.9	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1); conference with K. Duff regarding status of proceedings (4611 Drexel) (.1); conferences with A. Watychowicz regarding issues related to finalization of claim recommendations (Group 10) (.4); confer with K. Duff and revise draft response to claimant inquiries regarding Group 10 (Group 10) (.2); exchange correspondence with claimant regarding eligibility for further distribution on under-secured claim (Group 10) (.1).
			Claims Administration & Objections
2/27/2025	MR	1.7	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3); attention to emails and issues regarding communications (Group 8) (.2); attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).
			Claims Administration & Objections
2/27/2025	SZ	2.3	Prepare materials for K. Duff relating to claim analysis (Group 10).
			Claims Administration & Objections

SUBTOTAL:

[ 196.5      49,881.00 ]

Distributions

2/3/2025	AW	0.9	Follow up with claimants regarding issued checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.5); request re-issuance of distribution checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.4).
			Distributions
2/4/2025	AW	1	Communicate with bank representatives regarding request to issue checks and related update to records (1700 Juneway, 6160 MLK, 6217 Dorchester) (.3); attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet) (.1); review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); continued efforts to locate claimant to distribute funds (6160 MLK) (.4).
			Distributions
2/4/2025	KMP	0.4	Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7109 Calumet).
			Distributions
2/4/2025	MR	0.2	Attention to request for distribution (7109 Calumet).
			Distributions
2/4/2025	NG	3.6	Continue legal research for distribution plan research memorandum (Group 10).
			Distributions



Date	Indiv	Hours	Description
2/5/2025	MR	0.6	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).  Distributions
2/5/2025	NG	8	Draft and research distribution plan research memo (Group 10) (7.1); review and study article from K. Duff in relation to distribution plan memo (Group 10) (.9).  Distributions
2/6/2025	NG	4.2	Draft distribution plan research memorandum (Group 10).  Distributions
2/7/2025	KMP	0.3	Research relating to distribution methodology for Group 10 and related communications with K. Duff (Group 10).  Distributions
2/7/2025	MR	0.2	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).  Distributions
2/7/2025	NG	2.4	Final edit of distribution plan research memorandum, and exchange related correspondence with J. Wine and K. Duff (Group 10).  Distributions
2/10/2025	JRW	0.2	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).  Distributions
2/10/2025	KMP	0.5	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Distributions
2/11/2025	JRW	2.2	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0); work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); conference with claims vendor and accounting firm representative regarding final distribution plan revisions (Group 10) (.5); confer with A. Watychowicz regarding strategy for claims analysis (Group 10) (.3).  Distributions
2/11/2025	KMP	0.8	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Distributions
2/11/2025	MR	0.3	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).  Distributions

Date	Indiv	Hours	Description
2/12/2025	AW	0.4	Attention to correspondence from custodian, research same, and email J. Wine regarding account details (7026 Cornell).  Distributions
2/12/2025	KMP	0.1	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Distributions
2/13/2025	JRW	2.8	Work with A. Watychowicz regarding strategy for optimizing final distribution plan (Group 10) (.5); attention to correspondence with claimant's custodian regarding distribution checks (7026 Cornell) (.1); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1); correspondence with claims vendor , accounting firm representative and K. Duff regarding finalization of fields for final distribution spreadsheet (Group 10) (.1).  Distributions
2/14/2025	AW	0.4	Communicate with J. Wine regarding search results and email custodian regarding issued checks and proper allocation (7026 Cornell) (.2); attention to draft motion to approve distribution and communicate with J. Wine regarding updated recommendation (4611 Drexel) (.2).  Distributions
2/14/2025	JRW	5.2	Exchange multiple correspondence with accounting firm representative and K. Duff regarding report export and fields for final distribution plan (Group 10) (.5); correspondence with claims vendor regarding final distribution report status (Group 10) (.2); draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4); confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1); confer with A. Watychowicz regarding project to review and update unsecured claims for final distribution spreadsheet (Group 10) (.3); review redlines, exchange correspondence, and further revise motion to approve distribution consistent with comments (4611 Drexel) (.5); correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611 Drexel) (.1); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1).  Distributions
2/14/2025	KMP	0.7	Review and comment on draft motion approving distributions and exhibits, and related exchanges with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel).  Distributions
2/14/2025	MR	1	Attention to draft motion to approve distributions and related revisions (4611 Drexel).  Distributions
2/16/2025	AW	0.1	Communicate with J. Wine regarding approved distributions (7026 Cornell).  Distributions

Date	Indiv	Hours	Description
2/17/2025	JRW	6.6	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (6.1); attention to claimant inquiry regarding distribution , related telephone conference with claimant's representative, and communicate to team regarding same (7635 East End) (.5).  Distributions
2/17/2025	KMP	0.2	Exchanges with K. Duff, J. Wine and A. Watychowicz regarding inquiry from claimant's representative regarding claim distribution and review related records (7635 East End).  Distributions
2/17/2025	NG	1.6	Further legal research on distribution plans, focusing on fact analogies to EB case (Group 10).  Distributions
2/18/2025	JR	5.1	Conference call with J. Wine and A. Watychowicz regarding updates to property portal and report of claims with distributions received on unsecured claims (Group 10) (.8), update regarding claims with distributions received on unsecured claims (Group 10) (4.3).  Distributions
2/18/2025	JRW	3.4	Conference with A. Watychowicz and J. Rak regarding methodology for confirming accuracy and consistency of recommendations for final distribution plan (Group 10) (.8); work with A. Watychowicz on analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.6).  Distributions
2/19/2025	JRW	2.8	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10).  Distributions
2/20/2025	JRW	2.4	Work with A. Watychowicz to address remaining quality control issues related to updating records for final distribution plan export (Group 10) (.4); confer with K. Duff regarding legal authority related to final distribution plan methodology (Group 10) (.1); analysis and updating of claim recommendations for final distribution plan (Group 10) (1.9).  Distributions
2/21/2025	JRW	3.6	Conferences with A. Watychowicz and K. Duff regarding status of preparation of claims for final distribution worksheet (Group 10) (.3); work with A. Watychowicz regarding updating treatment of principal repayments in claims portal (Group 10) (.4); analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10) (2.9).  Distributions

Date	Indiv	Hours	Description
2/24/2025	AW	0.4	Draft correspondence to claimant regarding pending distribution (6160 MLK) (.1); communicate with K. Duff regarding outstanding distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2); communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
2/24/2025	JRW	3.3	Confer with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (.4); preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8); draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); begin preparation of motion to approve distributions (Group 8) (1.0).
			Distributions
2/24/2025	KMP	0.4	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/24/2025	MR	0.3	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
			Distributions
2/24/2025	NG	1.2	Continue legal research for and revision of distribution plan research memorandum (Group 10).
			Distributions
2/26/2025	JRW	3.4	Telephone conference with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (.1); attention to claims portal updates for final distribution plan (Group 10) (2.4); continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).
			Distributions
2/27/2025	JRW	6.5	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6); prepare and revise exhibits to motion to approve distributions (Group 8) (3.2); correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/27/2025	KMP	0.4	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Distributions
2/27/2025	MR	0.3	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).  Distributions
2/27/2025	NG	1.8	Continue legal research for and revision of distribution plan research memorandum (Group 10).  Distributions
2/28/2025	JRW	2.3	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4); revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (1.1).  Distributions
2/28/2025	KMP	0.3	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).  Distributions
2/28/2025	MR	0.3	Further attention to revisions regarding distribution and related exchanges (Group 8).  Distributions

SUBTOTAL:	[ 83.1	23,439.50 ]
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Tax Issues

2/11/2025	JR	0.1	Review distribution forms received from claimant and draft related correspondence to tax advisor .  Tax Issues
2/18/2025	KMP	0.2	Attention to communication with tax advisor regarding tax information for claimants (.1); exchange correspondence with A. Watychowicz regarding Receiver's tax information (.1).  Tax Issues
2/28/2025	KMP	0.2	Prepare and forward Receivership tax form to K. Duff.  Tax Issues

SUBTOTAL:	[ 0.5	70.00 ]
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	294	\$75,923.00
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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Other Charges

<u>Description</u>		
Google Suite charges for February 2025		172.80
DISCO database fees for February 2025		5,258.18
Online research for February 2025		274.03
Online research for February 2025		817.99
SUBTOTAL:		[ 6,523.00 ]
Total Other Charges		\$6,523.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	10.70	140.00	\$1,498.00
Rachlis, Michael	57.40	390.00	\$22,386.00
Rak, Justyna	52.50	140.00	\$7,350.00
Watychowicz, Ania	42.80	140.00	\$5,992.00
Wine, Jodi Rosen	94.40	325.00	\$30,680.00
Stoja Zjalic	9.30	110.00	\$1,023.00
Gastevich, Natalie	26.90	260.00	\$6,994.00

**SUMMARY**

Legal Services	\$75,923.00
Other Charges	\$6,523.00
<b>TOTAL DUE</b>	<b>\$82,446.00</b>



## Rachlis Duff & Peel, LLC

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SUITE 900  
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May 1, 2025

Kevin B. Duff, Receiver  
c/o Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*  
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786  
Invoice No. 6622181

Legal Fees for March 2025	\$56,198.00
Expenses Disbursed	<u>\$5,466.19</u>
<b>Due this Invoice</b>	<b>\$61,664.19</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
3/6/2025	JRW	0.1	Review updated account balances and related conference with K. Pritchard. Accounting/Auditing		
3/6/2025	KMP	0.2	Prepare updated report on property account balances and forward to J. Wine. Accounting/Auditing		
3/7/2025	JRW	0.1	Confer with K. Pritchard regarding transfer of account balances . Accounting/Auditing		
3/7/2025	KMP	0.2	Update ledger for Receiver's account to reflect recent transactions. Accounting/Auditing		
3/13/2025	KMP	0.9	Prepare schedules of receipts and disbursements for Receiver's account for January and February 2025 (.7); update ledger for Receiver's account to reflect recent transactions (.2). Accounting/Auditing		
SUBTOTAL:				[ 1.5	247.00 ]

Case Administration

3/3/2025	AW	0.8	Communicate with claimant regarding requirement to update payee information (.1); update Receivership website (.3); attention to email from counsel regarding change of contact information, communicate with counsel regarding same, update email service lists and email claims vendor with request to update same (.4). Case Administration
3/4/2025	AW	0.5	Follow up with database vendor regarding requested updates and review same (.2); attention to report regarding rollovers and communicate with J. Wine regarding updates (.3). Case Administration
3/4/2025	JRW	0.3	Confer with A. Watychowicz regarding response to claimant and frequently asked questions regarding valuations (.2); confer with claims vendor and A. Watychowicz regarding update to counsel's email address (.1). Case Administration
3/5/2025	AW	0.5	Communicate with J. Wine regarding and email claimant regarding email service list and secondary contact information (.2); upload pleadings to Receivership website (.3). Case Administration
3/5/2025	JRW	0.1	Confer with A. Watychowicz regarding claimant inquiry . Case Administration
3/6/2025	AW	0.1	Communicate with J. Wine regarding lender's name . Case Administration

Date	Indiv	Hours	Description
3/6/2025	SZ	0.1	Attention to claimant's letter and email exchange with J. Wine about same. Case Administration
3/7/2025	AW	0.2	Attention to email from claimant and update contact information (.1); upload entered order to Receivership webpage (.1). Case Administration
3/7/2025	JRW	0.2	Conference with K. Duff and M. Rachlis regarding motion to amend order (.1); confer with A. Watychowicz regarding hearing (.1). Case Administration
3/10/2025	AW	0.3	Attention to email from claimant and update contact information (.2); update Receivership website (.1). Case Administration
3/11/2025	JRW	0.1	Confer with A. Watychowicz regarding back-up files . Case Administration
3/11/2025	SZ	0.2	Email exchange with A. Watychowicz relating to electronic property files . Case Administration
3/12/2025	AW	0.8	Update Receivership website (.2); attention to email from Judge Kim and update docket to reflect scheduled settlement conferences (.2); attention to entered order regarding Group 8 settlement, communicate with counsel regarding notification to claimants, and related email to advise claimants of pending deadline (.3); communicate with J. Wine regarding claimants' representation (.1). Case Administration
3/12/2025	JRW	0.3	Telephone conference with A. Watychowicz regarding outstanding distribution checks and strategies for locating claimants (.2); confer with A. Watychowicz regarding distribution list updates (.1). Case Administration
3/13/2025	AW	0.3	Attention to claimant's email and related contact information update (.1); attention to order regarding settlement conferences, related email to counsel and docket update (.2). Case Administration
3/17/2025	JRW	0.1	Confer with K. Duff and J. Rak regarding voice message from claimant . Case Administration
3/18/2025	AW	0.1	Communications with S. Zjalic regarding files and access to same . Case Administration
3/18/2025	SZ	0.3	Follow up with the team on the email exchange relating to property files . Case Administration
3/19/2025	AW	0.3	Prepare a list of claimants and related email to K. Duff. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/19/2025	KMP	0.2	Attention to entered order approving amended Group 6 distributions and forward to counsel. Case Administration
3/21/2025	AW	1.1	Update master claims list and portal . Case Administration
3/24/2025	AW	0.1	Attention to information regarding file administration and request update . Case Administration
3/24/2025	KMP	0.2	Communicate with K. Duff and bank representatives regarding transmittal of check for deposit to Receiver's account. Case Administration
3/25/2025	AW	0.2	Update webpage with recent pleadings. Case Administration
3/26/2025	AW	0.6	Attention to entered order and communicate with counsel regarding same (.1); draft and email claimants regarding filed motion to approve distributions and deadline to submit objections (.4); update link to proof of claim form and related communication with K. Duff (.1). Case Administration
3/26/2025	KMP	0.2	Attention to exchanges with bank representatives confirming receipt of check deposited to Receiver's account, review bank balances to confirm deposit, and related communication with K. Duff. Case Administration
3/27/2025	KMP	0.3	Attention to communication from claimant regarding updated contact information and related exchange with A. Watychowicz (.2); communicate with J. Wine regarding database vendor invoice (.1). Case Administration
3/31/2025	AW	0.1	Communicate with J. Wine regarding proposed email about Group 8 order. Case Administration

SUBTOTAL:	[	8.6	1,389.50	]
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Claims Administration & Objections

3/3/2025	AW	0.5	Communicate with J. Wine regarding and email claimant about status of claims process (4533 Calumet) (.2); communicate with J. Wine regarding updates to claims (Group 10) (.2); communicate with J. Wine regarding response to claimant regarding resolved claim (2909 E 78th, Group 10) (.1). Claims Administration & Objections
3/3/2025	JRW	0.3	Attention to claimant inquiry (4533 Calumet) (.2); attention to claimant inquiry (Group 10) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
3/4/2025	AW	0.6	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2); communicate with J. Wine regarding claimant's claim and request (SSDF2, SSDF4) (.2); update recommendations to reflect remaining claim (6160 MLK, Group 10) (.2).  Claims Administration & Objections
3/4/2025	JRW	0.9	Work with A. Watychowicz to finalize claim recommendations (Group 10) (.2); confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).  Claims Administration & Objections
3/4/2025	MR	0.5	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/5/2025	AW	0.7	Email claimant regarding valuation (Group 10) (.1); email claimant regarding resolved claim and claims process for Group 10 (2909 E 78th, Group 10) (.1); review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2); review records and confirm claim details with J. Wine (Group 10) (.3).  Claims Administration & Objections
3/5/2025	JR	2.8	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).  Claims Administration & Objections
3/5/2025	JRW	0.2	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1); confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).  Claims Administration & Objections
3/5/2025	MR	0.1	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).  Claims Administration & Objections
3/6/2025	AW	1.1	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella).  Claims Administration & Objections

Date	Indiv	Hours	Description
3/6/2025	JR	1.7	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).  Claims Administration & Objections
3/6/2025	JRW	1.6	Update claim recommendation (8326 Ellis) (.1); confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2); conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luella) (.3).  Claims Administration & Objections
3/6/2025	MR	1.3	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); attention to issues regarding claimant and related conferences (7450 Luella) (.3).  Claims Administration & Objections
3/7/2025	JR	2.6	Further review of complex claim submissions, confirm claims in portal for claimant, and complete updates - 400 Kilbourn, 526 W 78th, 6356 California, 6554 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7525 East End, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4 (Group 10).  Claims Administration & Objections
3/7/2025	JRW	3.7	Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella, Group 10) (1.3); update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7); exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella, Group 10) (.3); compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8); follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).  Claims Administration & Objections
3/7/2025	MR	2	Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4); prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
3/7/2025	NG	1.9	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/9/2025	JRW	2.2	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).
			Claims Administration & Objections
3/9/2025	MR	0.5	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/10/2025	AW	1.5	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8); draft motion to amend distribution order and related email to J. Wine (7450 Luella) (.7).
			Claims Administration & Objections
3/10/2025	JRW	2.6	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).
			Claims Administration & Objections
3/10/2025	MR	0.9	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/11/2025	AW	0.9	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/11/2025	JRW	2.4	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5); exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (.2); prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).
			Claims Administration & Objections
3/11/2025	MR	0.8	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/12/2025	AW	2.2	Detailed review of claims and records, communication with J. Wine regarding same and update recommendations for unsecured claims (Group 10).
			Claims Administration & Objections
3/12/2025	JRW	0.3	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to claimant inquiry regarding proposed settlement (Group 8) (.1); review and revise correspondence to claimants regarding Court order (Group 8) (.1).
			Claims Administration & Objections
3/12/2025	MR	0.3	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to motion to amend regarding claimant (7450 Luella) (.2).
			Claims Administration & Objections
3/13/2025	AW	0.2	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1); communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).
			Claims Administration & Objections
3/13/2025	JR	1.6	Analysis of claims and confirm accuracy of same - 109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7625 East End, 8100 Essex, SSDF4 (Group 10) (1.4); review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
3/14/2025	AW	1.1	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).
			Claims Administration & Objections



Date	Indiv	Hours	Description
3/14/2025	JR	3.3	Further analysis of claims and confirm accuracy of same, confer with J. Wine regarding same - 109 Laramie, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6355 Talman, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7051 Bennett, 7109 Calumet, 7237 Bennett, 7546 Saginaw, 7616 Phillips, 7625 East End, 7957 Marquette, 8100 Essex, SSDF4 (Group 10).  Claims Administration & Objections
3/14/2025	JRW	0.3	Study notes regarding claims and related communications with K. Duff regarding claim analyses (Group 10).  Claims Administration & Objections
3/14/2025	MR	0.3	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Claims Administration & Objections
3/17/2025	AW	0.7	Attention to assignment information, related database update and email claimant regarding claims process for unsecured claims (Group 10) (.2); attention to voicemail from potential claimant and communications regarding same (Group 10) (.2); draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).  Claims Administration & Objections
3/17/2025	JR	0.8	Finalize distributions in portal for claimant and forward information to J. Wine - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10).  Claims Administration & Objections
3/17/2025	JRW	1.6	Confer with A. Watychowicz regarding claimant inquiry (Group 10) (.1); exchange correspondence with J. Rak regarding review and analysis of claim (Group 10) (.4); confer with K. Duff regarding analysis of claims and supporting evidence (Group 10) (.4); factual research regarding claims and related analysis to K. Duff (Group 10) (.6); attention to claimant inquiry regarding additional distributions (Group 10) (.1).  Claims Administration & Objections
3/17/2025	NG	3.3	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/18/2025	AW	1	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3); draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2); communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2); attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); draft detailed email to claimant explaining approved methodology (7748 Essex) (.2).  Claims Administration & Objections

Date	Indiv	Hours	Description
3/18/2025	JR	2.2	Communication with J. Wine regarding explanation of analysis of pre-rollover claims , create and upload spreadsheet regarding same , extensive communication with J. Wine regarding same and regarding various property claims - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10).  Claims Administration & Objections
3/18/2025	JRW	2.8	Work with J. Rak regarding confirmation of distribution amounts (Group 10) (.4); review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3); review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4); review correspondence from Judge Kim regarding settlement group B and related communications with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1); study claims , update portal, and related communications with J. Rak regarding lender name (Group 10) (.8); confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); conference with K. Duff regarding claims and evidentiary materials (Group 10) (.3); study proof of claim submission and related database research regarding claim history (Group 10) (.4).  Claims Administration & Objections
3/18/2025	MR	0.9	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2); attention to communications from Judge Kim regarding Group B and related follow up (4533 Calumet) (.5); attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).  Claims Administration & Objections
3/18/2025	NG	4.2	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/19/2025	AW	0.5	Work on and email claimant regarding Receiver's recommendations, available funds, and claims process for Group 10 (7748 Essex, Group 10) (.2); review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).  Claims Administration & Objections
3/19/2025	JR	1.4	Continue review and analysis of claim, communication with J. Wine regarding same (3213 Throop, SSDF4).  Claims Administration & Objections
3/19/2025	NG	1.8	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7); draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).  Claims Administration & Objections

Date	Indiv	Hours	Description
3/20/2025	AW	0.7	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex) (.4); attention to email from claimant confirming custodial account and related record update (7600 Kingston) (.1); attention to voice message from claimant and email regarding valuation (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1); draft emails to claimant and related communications with J. Wine (7750 Muskegon, Group 10) (.1).
			Claims Administration & Objections
3/21/2025	AW	1.7	Attention to claimant's voice message, review claims and draft response email, email same (7051 Bennett) (.3); review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).
			Claims Administration & Objections
3/21/2025	JRW	0.1	Review voice message from claimant and confer with A. Watychowicz regarding response to same (7051 Bennett).
			Claims Administration & Objections
3/21/2025	MR	1	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/23/2025	MR	2.2	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/24/2025	AW	2	Email claimant regarding change of custodian and required documents and follow up email regarding claims process for unsecured claims (7750 Muskegon, Group 10) (.2); email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2); review records and available entity information and email claimant regarding change of lender name (6355 Talman) (.3); attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1); attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5); attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611 Drexel) (.7).
			Claims Administration & Objections
3/24/2025	JRW	2.2	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4); exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6); study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8); review memorandum and related exchange with N. Gasteovich (5450 Indiana, 7749 Yates) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/24/2025	MR	1.7	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2); further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
3/25/2025	AW	0.8	Email claimant regarding submitted objection (7051 Bennett) (.1); communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100 Essex) (.1); update portal to include Receiver's amended recommendation (7508 Essex) (.2); email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); communicate with court intake desk regarding expected objection and attention to same (7051 Bennett) (.2).
			Claims Administration & Objections
3/25/2025	JRW	1.7	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4); exchange correspondence with K. Duff and N. Gasteovich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2); review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
3/25/2025	MR	2.9	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7); review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2); attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).
			Claims Administration & Objections
3/25/2025	NG	1.5	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2); draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
3/26/2025	AW	0.2	Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1); attention to voice message and draft email response to claimant regarding claims process (SSDF4) (.1).
			Claims Administration & Objections
3/26/2025	JRW	0.7	Review memorandum and related exchange with M. Rachlis and N. Gasteovich (5450 Indiana, 7749 Yates) (.2); review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1); study claim submission and related correspondence with A. Watychowicz regarding recommendation (7701 Essex) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/26/2025	MR	5.6	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5); attention to response to Judge Kim's inquiry (4533 Calumet) (.1).  Claims Administration & Objections
3/27/2025	AW	3.2	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2); email claimant regarding Receiver's recommendation and claims process for unsecured claims (SSDF4) (.1); finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1); email claimant regarding Receiver's updated recommendation (7508 Essex) (.1); attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4); communicate with J. Wine regarding required affidavit from beneficiaries and email counsel regarding same (4533 Calumet, 8100 Essex) (.3).  Claims Administration & Objections
3/27/2025	JRW	0.1	Attention to claimant inquiry regarding claim (SSDF4).  Claims Administration & Objections
3/27/2025	MR	4.5	Further work on draft appellate brief (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/28/2025	JRW	0.1	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/28/2025	MR	3.5	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/28/2025	NG	1.2	Study EquityBuild records for analysis of claims issue (Group 10).  Claims Administration & Objections
3/29/2025	MR	2.5	Further work and research on appellate brief (5450 Indiana, 7749 Yates).  Claims Administration & Objections
3/31/2025	AW	3	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2); research regarding claim details, history of investment, and involved individuals and related email to K. Duff and N. Gastevich (2736 W 64th) (.8).  Claims Administration & Objections
3/31/2025	JR	0.3	Finalize review of claims and update records , confer with J. Wine regarding same (SSDF1, SSDF4).  Claims Administration & Objections
3/31/2025	JRW	1.3	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1); study spreadsheet and claim recommendations to confirm accuracy and related exchange with J. Rak (Group 10) (1.1); cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Claims Administration & Objections		
3/31/2025	MR	2.4	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2); attention to issues regarding Group A mediation (Group6M) (.1); attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).		
			Claims Administration & Objections		
SUBTOTAL:				[ 112.2	30,494.50 ]
<u>Distributions</u>					
3/3/2025	JRW	3.4	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related correspondence to claims vendor (Group 10) (1.4); confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2); revise motion and distribution plan (Group 8) (.3); confer with A. Watychowicz regarding final distribution plan (Group 10) (.1); legal research regarding distribution plans and treatment of settlement payments (Group 10) (.4); exchange correspondence with K. Duff, A. Watychowicz, claims vendor and accounting firm representative regarding issues related to final distribution plan (Group 10) (.3); exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2); update distribution plan (Group 8) (.5).		
			Distributions		
3/3/2025	MR	1.6	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7); conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).		
			Distributions		
3/4/2025	JRW	4.1	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6); review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0); confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2); revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5); confer with J. Rak regarding analysis of claim rollovers for accuracy and consistency for final distribution plan and related export of report from portal (Group 10) (.5); work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2); confer with accounting firm representative and K. Duff regarding institutional lender claims and final distribution plan (Group 10) (.1).		
			Distributions		
3/4/2025	KMP	1.3	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).		
			Distributions		
3/4/2025	MR	1.2	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).		



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
3/5/2025	AW	0.4	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).
			Distributions
3/5/2025	JRW	1.6	Update schedules to distribution motion (Group 8) (.7); review PDF exhibits and revised motion (Group 8) (.1); correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1); confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3); review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).
			Distributions
3/5/2025	KMP	0.4	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).
			Distributions
3/5/2025	MR	0.6	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).
			Distributions
3/5/2025	NG	2.6	Analysis, legal research, and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/6/2025	AW	1.4	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9); communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3); review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).
			Distributions
3/6/2025	JRW	0.7	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2); exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1); confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with claims vendor regarding final distribution report (Group 10) (.1).
			Distributions

Date	Indiv	Hours	Description
3/6/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).  Distributions
3/6/2025	MR	0.2	Attention to issues regarding revisions to motion to approve distributions (Group 8).  Distributions
3/7/2025	AW	1.1	Attention to email from claimant and update distribution details (7450 Luella) (.1); follow up emails to claimants regarding pending distributions (6160 MLK) (.2); review communications between counsel and draft email to claimant and email regarding proposed amendment to distribution order (7450 Luella) (.3); attention to correspondence from claimant's relative regarding power of attorney, review records, and follow up communication with J. Wine (7635 East End) (.3); review account activity and communicate with K. Pritchard regarding same (6217 Dorchester) (.2).  Distributions
3/7/2025	JRW	1.2	Confer with A. Watychowicz regarding claimant name and related exchange with K. Duff regarding distribution (7635 East End) (.2); study draft of final distribution report and provide comments to claims vendor (Group 10) (.8); confer with J. Rak regarding proofing of draft final distribution report and related follow-up with claims vendor (Group 10) (.2).  Distributions
3/7/2025	KMP	0.2	Communicate with J. Wine and A. Watychowicz regarding status of distributions (6217 Dorchester).  Distributions
3/7/2025	NG	2.7	Further analysis and draft memorandum relating to distribution plan (Group 10).  Distributions
3/9/2025	JRW	1	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9); confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).  Distributions
3/9/2025	MR	0.3	Review draft motion to approve distribution (Group 8).  Distributions
3/10/2025	AW	0.3	Attention to email from claimant and update distribution details (6558 Vernon) (.1); prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).  Distributions



Date	Indiv	Hours	Description
3/10/2025	JRW	1.5	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1); update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1); check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2); confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
3/10/2025	KMP	2.8	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1); prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).
			Distributions
3/11/2025	AW	1.8	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).
			Distributions
3/11/2025	JRW	1	Review and revise draft motion to amend distribution order (7450 Luella) (.5); exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and finalize motion to approve distributions (Group 8) (.4).
			Distributions
3/11/2025	MR	0.4	Attention to correspondence regarding finalization of motion and review motion (Group 8).
			Distributions
3/11/2025	NG	0.5	Confer with K. Duff regarding claims narrative and related document search (Group 10).
			Distributions
3/12/2025	AW	0.8	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLK) (.1); research database and communicate with J. Wine regarding distribution (7635 East End) (.3); email bank representative with request to re-issue distribution and provide details of same (7635 East End) (.2); review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1); review records and communicate with J. Wine regarding outstanding distribution checks (6160 MLK) (.1).
			Distributions

Date	Indiv	Hours	Description
3/12/2025	JRW	2.7	Review and revise draft motion to amend distribution order (7450 Luella) (.2); study revised draft of final distribution report and related analysis of outstanding issues to claims vendor and accounting firm representative (Group 10) (1.5); confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); telephone conference with claimant's designated representative regarding reissued distribution check and related exchange with A. Watychowicz (7635 East End) (.2); analysis of claims for final distribution report and related communications to J. Rak and claims vendor regarding updates to portal (Group 10) (.7).
			Distributions
3/12/2025	KMP	1	Prepare forms for Group 6 distributions to investor-lender , and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7); exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).
			Distributions
3/12/2025	MR	0.2	Attention to correspondence to claimants and related order regarding distributions (Group 8).
			Distributions
3/13/2025	AW	1.2	Attention to correspondence regarding scheduled distribution and response to same (7635 East End) (.1); attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).
			Distributions
3/13/2025	JR	0.2	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).
			Distributions
3/13/2025	JRW	1.3	Exchange correspondence and conference with accounting representative regarding final distribution report preparation (Group 10) (.4); confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1); draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1); confer with A. Watychowicz regarding finalization of motion to amend distribution order (7450 Luella) (.4); exchange correspondence with team regarding revision to exhibits to motion to amend distribution order (7450 Luella) (.3).
			Distributions

Date	Indiv	Hours	Description
3/13/2025	MR	0.3	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1); attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).  Distributions
3/14/2025	JRW	1.3	Update motion to approve distributions and related correspondence to claimant's counsel regarding filing of motion (4611 Drexel) (.3); exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (.2); work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (.4); review correspondence from accounting firm representative, study latest version of distribution report, and related correspondence to claims vendor (Group 10) (.4).  Distributions
3/16/2025	JRW	0.1	Exchange correspondence with accounting firm representative and A. Watychowicz regarding final distribution report entries (Group 10).  Distributions
3/17/2025	AW	1.9	Communications with J. Wine regarding claims, prepare spreadsheet depicting same, and email exchanges regarding same (Group 10).  Distributions
3/17/2025	JRW	1.7	Work with A. Watychowicz on preparation of worksheet for final distributions (Group 10) (.9); confer with K. Duff regarding distribution issues (Group 10) (.2); confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1); confer with K. Duff and A. Watychowicz regarding treatment of claims in final distribution plan (Group 10) (.3); attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (.2).  Distributions
3/18/2025	AW	0.5	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).  Distributions

Date	Indiv	Hours	Description
3/18/2025	JRW	2.8	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5); confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (.1); confer with A. Watychowicz regarding submission of claimant emails to court (Group 8) (.1); prepare spreadsheet regarding claims for final distribution plan and related correspondence to K. Duff and A. Watychowicz (Group 10) (.7); correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (.1); exchange correspondence with accounting firm representative, K. Duff and A. Watychowicz regarding scheduling of meeting to discuss preparation of final distribution plan (Group 10) (.1); study claim spreadsheet and claim recommendations, prepare export of specific claims to review for final distribution plan, and related communications with J. Rak (Group 10) (1.2).
			Distributions
3/19/2025	AW	5.3	Communicate with K. Duff regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (.2); additional research and communications with counsel regarding same (8100 Essex) (1.1); locate and communicate with counsel regarding will and beneficiaries, request additional documentation to update payee information, attention to received files and communicate with K. Duff and J. Wine regarding same (8100 Essex) (.9); continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).
			Distributions
3/20/2025	AW	3.7	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1); finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).
			Distributions
3/20/2025	JR	2.6	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 11117 Longwood, 1102 Bingham, 1700 Juneway, 4109 Indiana, 4533 Calumet, 4750 Indiana, 4755 St. Lawrence, 4930 Cornelia, 5450 Indiana, 5618 MLK, 6554 Vernon, 7107 Bennett, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7450 Luella, 7749 Yates, 8107 Ellis, 8209 Ellis (Group 10).
			Distributions
3/21/2025	AW	1.2	Conference call with K. Duff, J. Wine, and Receiver's accountant regarding institutional lender claims in final distribution plan (Group 10) (.8); research regarding locating of claimants, related communications with process server and K. Duff (6160 MLK, 7237 Bennett, 8100 Essex) (.4).
			Distributions
3/21/2025	JR	3.2	Further analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 1131 E 79th, 4520 Drexel, 4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7255 Euclid, 7749 Yates, 7834 Ellis (Group 10).
			Distributions

Date	Indiv	Hours	Description
3/21/2025	JRW	1	Review materials in preparation for conference call (Group 10) (.2); conference call with K. Duff, A. Watychowicz, and accounting firm representative regarding treatment of claims in final distribution plan (Group 10) (.8).  Distributions
3/24/2025	AW	1.4	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).  Distributions
3/24/2025	JR	1.7	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4533 Calumet, 638 Avers, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7834 Ellis (Group 10).  Distributions
3/24/2025	JRW	2.6	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2); confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1); review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1); telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2); confer with A. Watychowicz regarding claimant inquiry regarding potential additional distribution (Group 10) (.1); study claim submission, correspondence with team regarding error in motion to approve distributions and update exhibit accordingly (7508 Essex) (.7); review revisions to draft motion to approve distributions, related exchange with claimant's counsel (4611 Drexel) (.2); confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior correspondence (4611 Drexel) (.3); review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1); work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions (4611 Drexel) (.2); confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).  Distributions
3/24/2025	KMP	0.7	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1); prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4).  Distributions
3/24/2025	MR	0.5	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4); attention to email regarding duplicative claim for Group 8 (7508 Essex) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
3/24/2025	NG	2.7	Continue analysis and drafting memorandum regarding distribution plan (Group 10).
			Distributions
3/25/2025	AW	0.9	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1); communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8).
			Distributions
3/25/2025	JR	1.8	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7748 Essex, 8100 Essex, SSDF1, SSDF4, SSDF6, SSDF8 (Group 10).
			Distributions
3/25/2025	JRW	0.5	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2); review and approve for filing motion to approve distributions and exhibits thereto and related conference with A. Watychowicz regarding service of same (4611 Drexel) (.2); exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).
			Distributions
3/25/2025	KMP	0.2	Further communication with bank representative and tax administrator regarding distribution for Group 6 claimant (6558 Vernon).
			Distributions
3/25/2025	MR	0.2	Attention to final draft of motion to approve distributions (4611 Drexel).
			Distributions
3/25/2025	NG	2.1	Further analysis and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/26/2025	AW	2	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5); draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3); draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1); communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3); further revisions to spreadsheet for email merge (Group 8) (.8).
			Distributions

Date	Indiv	Hours	Description
3/26/2025	JR	2	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 2736 W 64th, 3074 Cheltenham, 4317 Michigan, 6160 MLK, 6355 Talman, 6356 California, 7109 Calumet, 7546 Saginaw, 7600 Kinsgton, 7656 Kingston (Group 10).  Distributions
3/26/2025	JRW	3.1	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1); review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1); review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1); prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3); prepare proposed order approving distributions (Group 8) (1.8); confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and further revisions (7508 Essex) (.4).  Distributions
3/26/2025	MR	1.1	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3); attention to proposed order on Group 8 distributions (Group 8) (.5); attention to issues regarding distribution (7508 Essex) (.3).  Distributions
3/27/2025	JR	1.6	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions (7749 Yates, SSDF4) (1.2); attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).  Distributions
3/27/2025	JRW	1.7	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1); draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1); revise notice of filing proposed order (Group 8) (.1); confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (.3); telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1); attention to claimant inquiry regarding distribution (2736 W 64th) (.1); confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3); additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4); exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1); confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1).  Distributions
3/27/2025	MR	0.3	Attention to issues on exhibits for distribution order and related follow up (Group 8).



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
3/28/2025	AW	0.3	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2); call with K. Duff regarding logistics of approved distributions (Group 8) (.1).
			Distributions
3/28/2025	JRW	0.9	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (.3); review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3); work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).
			Distributions
3/28/2025	KMP	1.5	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2); revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8); file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3); forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).
			Distributions
3/28/2025	MR	0.8	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).
			Distributions
3/31/2025	AW	0.1	Communicate with K. Pritchard regarding outstanding distribution and attempts to communicate with claimant (6160 MLK).
			Distributions
3/31/2025	JRW	0.8	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1); correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); confer with K. Pritchard and bank representative regarding uncashed check (6160 MLK) (.1); review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1); study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).
			Distributions
3/31/2025	KMP	1.5	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2); review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1); exchanges with A. Watychowicz and bank representative regarding disposition of distribution check (6160 MLK) (.2).
			Distributions
3/31/2025	MR	0.2	Attention to distribution order and related follow up (Group 8).
			Distributions



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
				_____	_____
SUBTOTAL:				[ 100.7	23,820.00 ]
<u>Tax Issues</u>					
3/12/2025	KMP	0.6	Exchanges with J. Wine and A. Watychowicz regarding potential tax liabilities for resolved properties, review related records, and draft related communication to tax administrator. Tax Issues		
3/13/2025	KMP	0.2	Communicate with tax administrator and K. Duff regarding materials for preparation of quarterly tax estimates. Tax Issues		
3/18/2025	JRW	0.2	Confer with K. Duff regarding correspondence to tax administrator regarding potential tax liabilities and send correspondence . Tax Issues		
3/18/2025	KMP	0.5	Confer with K. Duff and J. Wine regarding inquiry to tax administrator relating to potential tax consequences for distributions, prepare related spreadsheet , and related communication with tax administrator . Tax Issues		
SUBTOTAL:				[ 1.5	247.00 ]
				224.5	\$56,198.00

Other Charges

<u>Description</u>		
DISCO database fees for March 2025		4,508.18
Google Suite charges for March 2025		172.80
Online research for March 2025		333.32
Online research for March 2025		451.89
SUBTOTAL:		[ 5,466.19 ]
Total Other Charges		\$5,466.19

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	13.30	140.00	\$1,862.00
Rachlis, Michael	41.80	390.00	\$16,302.00
Rak, Justyna	29.80	140.00	\$4,172.00
Watychowicz, Ania	52.90	140.00	\$7,406.00
Wine, Jodi Rosen	61.60	325.00	\$20,020.00
Stoja Zjalic	0.60	110.00	\$66.00
Gastevich, Natalie	24.50	260.00	\$6,370.00

**SUMMARY**

Legal Services	\$56,198.00
Other Charges	<u>\$5,466.19</u>
<b>TOTAL DUE</b>	<b><u>\$61,664.19</u></b>

# Exhibit H



3900 W. Alameda Avenue Suite 2400  
Burbank, CA 91505

O. 818.769.2010

millerkaplan.com

FED EIN 95-2036255

Receiver for EquityBuild Inc  
Kevin B. Duff  
Rachlis Duff & Peel, LLC  
542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

**Invoice:** 716074  
**Date:** 4/17/2025  
**Due Date:** 5/17/2025  
**Client ID:** 3077400

For professional services rendered as follows:

Description	Hours	Amount
Distribution Consulting		
1/10/2025: Discuss/Meet: Emily Ransom: Ernest Marcus	0.20	\$32.00
1/12/2025: Discuss/Meet: Emily Ransom: Ernest Marcus - solicit IRA reissue form	0.10	\$16.00
1/15/2025: Forms Review: Emily Ransom: Ernie Marcus - Reissue IRA distribution	0.20	\$32.00
3/24/2025: Discuss/Meet: Emily Ransom: Kevin Lyons	0.20	\$32.00
3/25/2025: Forms Review: Emily Ransom: Kevin Lyons	0.20	\$32.00
3/29/2025: Review Data: Emily Ransom: Kevin Lyons distribution.	0.10	\$16.00
Distribution Consulting Total		160.00
Withholding 945/1042 & States 2024		
1/13/2025: Review: Nicholas Sanchez: Review Form 945.	1.00	\$392.00
1/18/2025: Preparation: Emily Ransom: Form 945. Q4 and Annual multi-state payroll filings and 1099-R state transmittals.	1.00	\$160.00
1/21/2025: Assemble:		

Miller Kaplan Arase LLP

Page 2 of 3

Description	Hours	Amount
Brian Torres: Assembled return	1.00	\$80.00
1/22/2025: Assemble: Brian Torres: Assembled return	0.20	\$16.00
Withholding 945/1042 & States 2024 Total		648.00
Information Return Reporting - Tax 2024		
1/15/2025: Finalize Payees & Amounts: Emily Ransom: Forms 1099-R for 2024 retirement plan distributions	0.20	\$32.00
1/16/2025: Forms Review: Nicholas Sanchez: Review information reporting.	1.00	\$392.00
Produce Forms: Emily Ransom: Forms 1099-R	0.30	\$48.00
1/20/2025: Release for Printing: Emily Ransom: 1099-R	0.10	\$16.00
3/27/2025: Release for Agency Filing: Emily Ransom: Forms 1099-R	0.10	\$16.00
<b>1/20/2025:</b> <b>Information Returns (25 or less):</b> Information Returns (25 or less)		\$50.00
Information Return Reporting - Tax 2024 Total		554.00
QSF Tax Return 2024		
1/22/2025: Vendor 1099s: Jessica Corbin: 2024 vendor 1099s.	0.40	\$67.20
Emily Ransom: Print	0.10	\$16.00
<b>1/22/2025:</b> <b>Information Returns (25 or less):</b> Information Returns (25 or less)		\$50.00
QSF Tax Return 2024 Total		133.20
Withholding 945/1042 & States 2025		
<b>2/1/2025:</b>		

Miller Kaplan Arase LLP

Page 3 of 3

Description	Hours	Amount
<b>Payment Facilitation Cost:</b>		
Ernest Marcus distribution		\$50.00
Withholding 945/1042 & States 2025 Total		<hr/> 50.00
		<hr/>
	<b>Total Due</b>	<b>\$1,545.20</b>

Please remit payment via wire transfer or check according to the instructions below:

**Wire/ACH funds to:**

City National Bank  
ABA Number: 122016066 SWIFT Code: CINAUS6L  
Account Number: 113238313  
Account Name: Miller Kaplan Arase LLP

**Make check payable to:**

Miller Kaplan Arase LLP  
3900 W. Alameda Avenue Suite 2400, Burbank, CA 91505

For inquiries send email to [AR@millerkaplan.com](mailto:AR@millerkaplan.com)

# Exhibit I





Remit to Address:  
 KMA  
 225 W. Washington St, Ste 200  
 Chicago, IL 60606  
 312-629-0900  
 www.kmaadvisors.com

Equitybuild Inc Receivership  
 542 S Dearborn #900  
 Chicago, IL 60605

Date: 4/17/2025  
 Invoice Number: CHI101200  
 Client: 997973324  
 Due Date: Upon Receipt

Services rendered through March 31st, 2025 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2025	Castaldi, Giorgio	0.60	\$110.00	\$66.00
Distribution spreadsheet activity/preparation.				
01/13/2025	Castaldi, Giorgio	0.70	\$110.00	\$77.00
Distribution spreadsheet activities.				
01/14/2025	Castaldi, Giorgio	0.60	\$110.00	\$66.00
Receivership distribution spreadsheet review.				
01/15/2025	Castaldi, Giorgio	2.30	\$110.00	\$253.00
Distribution spreadsheet review and correspondence.				
01/16/2025	Castaldi, Giorgio	0.80	\$110.00	\$88.00
Meeting with Jodi and Kevin regarding spreadsheet distributions sheet.				
01/21/2025	Castaldi, Giorgio	0.50	\$110.00	\$55.00
Meeting with Axos regarding distribution spreadsheet.				
02/07/2025	Castaldi, Giorgio	0.50	\$110.00	\$55.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: [kmaadvisors.com](http://kmaadvisors.com))  
 Credit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover  
 ACH payments - no fees

Accounts that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Accounts that are past due over ninety (90) day will be placed on hold and no work will be performed until payment is received.

Client:	Equitybuild Inc Receivership
Invoice Number:	CHI101200
Page:	2

Distribution Spreadsheet preparation.

02/11/2025	Castaldi, Giorgio	1.00	\$110.00	\$110.00
Distribution Spreadsheet meeting and review of Axos output.				
02/12/2025	Castaldi, Giorgio	0.30	\$110.00	\$33.00
Distribution Spreadsheet preparation and analysis,				
02/13/2025	Castaldi, Giorgio	1.00	\$110.00	\$110.00
Distribution spreadsheet preparation and analysis.				
02/14/2025	Castaldi, Giorgio	0.50	\$110.00	\$55.00
Distribution spreadsheet preparation and analysis.				
02/14/2025	Castaldi, Giorgio	0.20	\$110.00	\$22.00
Distribution spreadsheet preparation and analysis.				
03/06/2025	Castaldi, Giorgio	1.00	\$110.00	\$110.00
Preparation of distribution spreadsheet.				
03/07/2025	Castaldi, Giorgio	0.30	\$110.00	\$33.00
Distribution spreadsheet preparation and analysis of Axos reports.				
03/07/2025	Castaldi, Giorgio	0.30	\$110.00	\$33.00
Preparation of distribution spreadsheet and analysis of Axos report.				
03/10/2025	Castaldi, Giorgio	0.20	\$110.00	\$22.00
Distribution Spreadsheet preparation and analysis of Axos report.				
03/13/2025	Castaldi, Giorgio	0.90	\$110.00	\$99.00
Distribution Spreadsheet preparation.				
03/16/2025	Castaldi, Giorgio	1.50	\$110.00	\$165.00
Distribution spreadsheet preparation and Axos report analysis.				
03/21/2025	Castaldi, Giorgio	1.00	\$110.00	\$110.00
Distributions spreadsheet preparation and meeting with RDP.				

Thank you for your prompt payment.

**(Payments can be mailed or accepted online at: [kmaadvisors.com](http://kmaadvisors.com))**  
**Credit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover**  
**ACH payments - no fees**

Accounts that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

**Accounts that are past due over ninety (90) day will be placed on hold and no work will be performed until payment is received.**

Client:	Equitybuild Inc Receivership
Invoice Number:	CHI101200
Page:	3

Invoice Total: \$1,562.00

Thank you for your prompt payment.

**(Payments can be mailed or accepted online at: [kmaadvisors.com](http://kmaadvisors.com))**  
**Credit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover**  
**ACH payments - no fees**

Accounts that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

[Accounts that are past due over ninety \(90\) day will be placed on hold and no work will be performed until payment is received.](#)

# Exhibit J

EquityBuild - Fee Application 27  
Property Allocation Summary  
First Quarter 2025

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	<b>2.87724090000%</b>	-	\$ -	<b>23.78</b>	<b>\$ 8,193.74</b>	<b>23.78</b>	<b>\$ 8,193.74</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	23.44	\$ 8,084.14	23.44	\$ 8,084.14
	Distributions [7]		-	\$ -	0.34	\$ 109.60	0.34	\$ 109.60
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	<b>2.44294040000%</b>	-	\$ -	<b>30.46</b>	<b>\$ 9,763.20</b>	<b>30.46</b>	<b>\$ 9,763.20</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	30.46	\$ 9,763.20	30.46	\$ 9,763.20
	Distributions [7]		-	\$ -	-	\$ -	-	\$ -
<b>5</b>	<b>7749-59 S Yates Boulevard</b>	<b>1.25539990000%</b>	-	\$ -	<b>30.94</b>	<b>\$ 9,812.03</b>	<b>30.94</b>	<b>\$ 9,812.03</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	30.32	\$ 9,726.28	30.32	\$ 9,726.28
	Distributions [7]		-	\$ -	0.61	\$ 85.75	0.61	\$ 85.75
<b>7</b>	<b>7109-19 S Calumet Avenue</b>	<b>2.03395140000%</b>	-	\$ -	<b>8.26</b>	<b>\$ 2,551.51</b>	<b>8.26</b>	<b>\$ 2,551.51</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.96	\$ 877.51	2.96	\$ 877.51
	Distributions [7]		-	\$ -	5.30	\$ 1,674.00	5.30	\$ 1,674.00
<b>50</b>	<b>7760 S Coles Avenue</b>	<b>0.35286920000%</b>	-	\$ -	<b>3.94</b>	<b>\$ 1,237.63</b>	<b>3.94</b>	<b>\$ 1,237.63</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.58	\$ 1,120.89	3.58	\$ 1,120.89
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74
<b>51</b>	<b>1401 W 109th Place</b>	<b>0.08857830000%</b>	-	\$ -	<b>3.26</b>	<b>\$ 1,090.13</b>	<b>3.26</b>	<b>\$ 1,090.13</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.89	\$ 973.39	2.89	\$ 973.39
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74
<b>53</b>	<b>6807 S Indiana Avenue</b>	<b>0.17024170000%</b>	-	\$ -	<b>3.29</b>	<b>\$ 1,103.13</b>	<b>3.29</b>	<b>\$ 1,103.13</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.93	\$ 986.39	2.93	\$ 986.39
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74
<b>54</b>	<b>8000-02 S Justine Street</b>	<b>0.50894590000%</b>	-	\$ -	<b>3.29</b>	<b>\$ 1,103.13</b>	<b>3.29</b>	<b>\$ 1,103.13</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.93	\$ 986.39	2.93	\$ 986.39
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	<b>0.29858160000%</b>	-	\$ -	<b>3.89</b>	<b>\$ 1,255.63</b>	<b>3.89</b>	<b>\$ 1,255.63</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.53	\$ 1,138.89	3.53	\$ 1,138.89
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74
<b>56</b>	<b>8209 S Ellis Avenue</b>	<b>0.50894590000%</b>	-	\$ -	<b>3.26</b>	<b>\$ 1,091.99</b>	<b>3.26</b>	<b>\$ 1,091.99</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.90	\$ 975.25	2.90	\$ 975.25
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

EquityBuild - Fee Application 27  
Property Allocation Summary  
First Quarter 2025

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	<b>0.47501620000%</b>	-	\$ -	<b>2.99</b>	<b>\$ 986.72</b>	<b>2.99</b>	<b>\$ 986.72</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.63	\$ 869.98	2.63	\$ 869.98
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	<b>6.65022660000%</b>	-	\$ -	<b>18.25</b>	<b>\$ 5,946.83</b>	<b>18.25</b>	<b>\$ 5,946.83</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	9.12	\$ 3,046.00	9.12	\$ 3,046.00
	Distributions [7]		-	\$ -	9.13	\$ 2,900.83	9.13	\$ 2,900.83
<b>69</b>	<b>6250 S Mozart Street</b>	<b>1.25539990000%</b>	-	\$ -	<b>13.54</b>	<b>\$ 4,735.45</b>	<b>13.54</b>	<b>\$ 4,735.45</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	13.44	\$ 4,702.95	13.44	\$ 4,702.95
	Distributions [7]		-	\$ -	0.10	\$ 32.50	0.10	\$ 32.50
<b>70</b>	<b>638-40 N Avers Avenue</b>	<b>0.50216000000%</b>	-	\$ -	<b>12.13</b>	<b>\$ 4,145.52</b>	<b>12.13</b>	<b>\$ 4,145.52</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.13	\$ 4,145.52	12.13	\$ 4,145.52
	Distributions [7]		-	\$ -	-	\$ -	-	\$ -
<b>73</b>	<b>7255-57 S Euclid Avenue</b>	<b>1.31647340000%</b>	-	\$ -	<b>12.98</b>	<b>\$ 4,562.52</b>	<b>12.98</b>	<b>\$ 4,562.52</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.94	\$ 4,551.68	12.94	\$ 4,551.68
	Distributions [7]		-	\$ -	0.03	\$ 10.83	0.03	\$ 10.83
<b>80</b>	<b>2736-44 W 64th Street</b>	<b>0.56730500000%</b>	-	\$ -	<b>16.33</b>	<b>\$ 4,682.85</b>	<b>16.33</b>	<b>\$ 4,682.85</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.85	\$ 3,680.90	12.85	\$ 3,680.90
	Distributions [7]		-	\$ -	3.49	\$ 1,001.95	3.49	\$ 1,001.95
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	<b>1.15361070000%</b>	-	\$ -	<b>15.02</b>	<b>\$ 4,398.71</b>	<b>15.02</b>	<b>\$ 4,398.71</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	11.58	\$ 3,410.40	11.58	\$ 3,410.40
	Distributions [7]		-	\$ -	3.43	\$ 988.31	3.43	\$ 988.31
<b>82</b>	<b>6355-59 S Talman Avenue</b>	<b>0.78309810000%</b>	-	\$ -	<b>19.97</b>	<b>\$ 5,996.55</b>	<b>19.97</b>	<b>\$ 5,996.55</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	16.10	\$ 4,879.40	16.10	\$ 4,879.40
	Distributions [7]		-	\$ -	3.87	\$ 1,117.15	3.87	\$ 1,117.15
<b>83</b>	<b>6356 S California Avenue</b>	<b>0.50894590000%</b>	-	\$ -	<b>17.10</b>	<b>\$ 5,055.51</b>	<b>17.10</b>	<b>\$ 5,055.51</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	13.65	\$ 4,064.40	13.65	\$ 4,064.40
	Distributions [7]		-	\$ -	3.45	\$ 991.11	3.45	\$ 991.11

EquityBuild - Fee Application 27  
Property Allocation Summary  
First Quarter 2025

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>84</b>	<b>7051 S Bennett Avenue</b>	<b>0.81431350000%</b>	-	\$ -	<b>20.59</b>	<b>\$ 5,866.51</b>	<b>20.59</b>	<b>\$ 5,866.51</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.03	\$ 4,842.90	17.03	\$ 4,842.90
	Distributions [7]		-	\$ -	3.55	\$ 1,023.61	3.55	\$ 1,023.61
<b>85</b>	<b>7201-07 S Dorchester Avenue</b>	<b>0.67180860000%</b>	-	\$ -	<b>18.97</b>	<b>\$ 5,797.65</b>	<b>18.97</b>	<b>\$ 5,797.65</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	15.60	\$ 4,831.00	15.60	\$ 4,831.00
	Distributions [7]		-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65
<b>86</b>	<b>7442-54 S Calumet Avenue</b>	<b>0.76681180000%</b>	-	\$ -	<b>17.41</b>	<b>\$ 5,298.40</b>	<b>17.41</b>	<b>\$ 5,298.40</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	14.04	\$ 4,331.75	14.04	\$ 4,331.75
	Distributions [7]		-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65
<b>87</b>	<b>7508 S Essex Avenue</b>	<b>1.02467780000%</b>	-	\$ -	<b>28.34</b>	<b>\$ 8,524.83</b>	<b>28.34</b>	<b>\$ 8,524.83</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	22.41	\$ 6,684.02	22.41	\$ 6,684.02
	Distributions [7]		-	\$ -	5.93	\$ 1,840.81	5.93	\$ 1,840.81
<b>88</b>	<b>7546-48 S Saginaw Avenue</b>	<b>0.84824320000%</b>	-	\$ -	<b>25.25</b>	<b>\$ 7,268.75</b>	<b>25.25</b>	<b>\$ 7,268.75</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	21.64	\$ 6,231.50	21.64	\$ 6,231.50
	Distributions [7]		-	\$ -	3.61	\$ 1,037.25	3.61	\$ 1,037.25
<b>89</b>	<b>7600-10 S Kingston Avenue</b>	<b>2.07649930000%</b>	-	\$ -	<b>36.16</b>	<b>\$ 10,620.08</b>	<b>36.16</b>	<b>\$ 10,620.08</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	32.79	\$ 9,653.43	32.79	\$ 9,653.43
	Distributions [7]		-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65
<b>90</b>	<b>7656-58 S Kingston Avenue</b>	<b>0.43430050000%</b>	-	\$ -	<b>21.09</b>	<b>\$ 6,380.20</b>	<b>21.09</b>	<b>\$ 6,380.20</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.70	\$ 5,410.75	17.70	\$ 5,410.75
	Distributions [7]		-	\$ -	3.39	\$ 969.45	3.39	\$ 969.45
<b>91</b>	<b>7701-03 S Essex Avenue</b>	<b>0.95003240000%</b>	-	\$ -	<b>22.43</b>	<b>\$ 6,962.39</b>	<b>22.43</b>	<b>\$ 6,962.39</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	18.88	\$ 5,938.77	18.88	\$ 5,938.77
	Distributions [7]		-	\$ -	3.55	\$ 1,023.61	3.55	\$ 1,023.61
<b>92</b>	<b>7748-52 S Essex Avenue</b>	<b>1.83220530000%</b>	-	\$ -	<b>25.64</b>	<b>\$ 8,001.19</b>	<b>25.64</b>	<b>\$ 8,001.19</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	22.16	\$ 7,007.27	22.16	\$ 7,007.27
	Distributions [7]		-	\$ -	3.47	\$ 993.91	3.47	\$ 993.91

EquityBuild - Fee Application 27  
Property Allocation Summary  
First Quarter 2025

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>93</b>	<b>7957-59 S Marquette Road</b>	<b>0.47637340000%</b>	-	\$ -	<b>17.72</b>	<b>\$ 5,416.47</b>	<b>17.72</b>	<b>\$ 5,416.47</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.86	\$ 3,936.85	12.86	\$ 3,936.85
	Distributions [7]		-	\$ -	4.85	\$ 1,479.61	4.85	\$ 1,479.61
<b>94</b>	<b>816-22 E Marquette Road</b>	<b>1.09253720000%</b>	-	\$ -	<b>13.97</b>	<b>\$ 4,151.02</b>	<b>13.97</b>	<b>\$ 4,151.02</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	10.60	\$ 3,184.37	10.60	\$ 3,184.37
	Distributions [7]		-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65
<b>95</b>	<b>8201 S Kingston Avenue</b>	<b>0.54287560000%</b>	-	\$ -	<b>14.47</b>	<b>\$ 4,287.52</b>	<b>14.47</b>	<b>\$ 4,287.52</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	11.10	\$ 3,320.87	11.10	\$ 3,320.87
	Distributions [7]		-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	<b>2.18507440000%</b>	-	\$ -	<b>23.60</b>	<b>\$ 7,259.12</b>	<b>23.60</b>	<b>\$ 7,259.12</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	20.07	\$ 6,238.31	20.07	\$ 6,238.31
	Distributions [7]		-	\$ -	3.53	\$ 1,020.81	3.53	\$ 1,020.81
<b>108</b>	<b>2800-06 E 81st Street</b>	<b>0.58359130000%</b>	-	\$ -	<b>9.12</b>	<b>\$ 2,815.80</b>	<b>9.12</b>	<b>\$ 2,815.80</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.75	\$ 1,632.90	4.75	\$ 1,632.90
	Distributions [7]		-	\$ -	4.37	\$ 1,182.90	4.37	\$ 1,182.90
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	<b>0.94596080000%</b>	-	\$ -	<b>8.87</b>	<b>\$ 2,752.75</b>	<b>8.87</b>	<b>\$ 2,752.75</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.07	\$ 1,663.35	5.07	\$ 1,663.35
	Distributions [7]		-	\$ -	3.80	\$ 1,089.40	3.80	\$ 1,089.40
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	<b>0.87674420000%</b>	-	\$ -	<b>9.37</b>	<b>\$ 2,850.80</b>	<b>9.37</b>	<b>\$ 2,850.80</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.75	\$ 1,632.90	4.75	\$ 1,632.90
	Distributions [7]		-	\$ -	4.62	\$ 1,217.90	4.62	\$ 1,217.90
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	<b>0.78174090000%</b>	-	\$ -	<b>11.23</b>	<b>\$ 3,224.13</b>	<b>11.23</b>	<b>\$ 3,224.13</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.26	\$ 1,705.24	5.26	\$ 1,705.24
	Distributions [7]		-	\$ -	5.97	\$ 1,518.90	5.97	\$ 1,518.90
<b>112</b>	<b>7450 S Luella Avenue</b>	<b>0.37729860000%</b>	-	\$ -	<b>16.32</b>	<b>\$ 4,784.30</b>	<b>16.32</b>	<b>\$ 4,784.30</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	9.37	\$ 2,845.20	9.37	\$ 2,845.20
	Distributions [7]		-	\$ -	6.95	\$ 1,939.10	6.95	\$ 1,939.10



EquityBuild - Fee Application 27  
Property Allocation Summary  
First Quarter 2025

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
113	7840-42 S Yates Avenue	0.47501620000%	-	\$ -	8.58	\$ 2,645.20	8.58	\$ 2,645.20
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.71	\$ 1,617.30	4.71	\$ 1,617.30
	Distributions [7]		-	\$ -	3.87	\$ 1,027.90	3.87	\$ 1,027.90
<b>Total</b>			-	-	<b>591.81</b>	<b>182,619.89</b>	<b>591.81</b>	<b>182,619.89</b>
Asset Disposition [4]			-	-	-	-	-	-
Business Operations [5]			-	-	-	-	-	-
Claims Administration & Objections [6]			-	-	481.17	150,692.24	481.17	150,692.24
Distributions [7]			-	-	110.58	31,927.62	110.58	31,927.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Details regarding the specific allocations can be found in the "Specific Task Allocation Detail" section of the individual property allocation reports starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category.

[5] Time/Task entries relating to "Business Operations" Billing Category.

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category.

[7] Time/Task entries relating to "Distributions" Billing Category.

# Exhibit K

EquityBuild - Fee Application 27  
Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/2/2025	KBD	390	59746.001	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).	0.2	\$ 78.00	6250 S Mozart Street; 7508 S Essex Avenue	2
January-25	Claims Administration & Objections	1/4/2025	KBD	390	59748.001	Attention to response to claimant regarding claim (7508 Essex).	0.2	\$ 78.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/6/2025	KBD	390	59750.001	Study and contribute to analysis of claims (816 Marquette) (.4)	0.4	\$ 156.00	816-22 E Marquette Road	1
January-25	Claims Administration & Objections	1/6/2025	KBD	390	59750.002	study and contribute to analysis of claims (8326 Ellis) (.5)	0.5	\$ 195.00	8326-58 S Ellis Avenue	1
January-25	Claims Administration & Objections	1/6/2025	KBD	390	59750.003	study and contribute to analysis of claims (7957 Marquette) (.6)	0.6	\$ 234.00	7957-59 S Marquette Road	1
January-25	Claims Administration & Objections	1/6/2025	KBD	390	59750.004	study and contribute to analysis of claims (7701 Essex) (.4)	0.4	\$ 156.00	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/6/2025	KBD	390	59750.005	exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding claim (7508 Essex) (.2)	0.2	\$ 78.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/6/2025	KBD	390	59750.006	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	\$ 39.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
January-25	Claims Administration & Objections	1/7/2025	KBD	390	59752.001	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/7/2025	KBD	390	59752.002	confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	\$ 39.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	3
January-25	Claims Administration & Objections	1/8/2025	KBD	390	59754.001	Study and contribute to analysis of claims (7748 Essex) (2.2)	2.2	\$ 858.00	7748-52 S Essex Avenue	1
January-25	Claims Administration & Objections	1/8/2025	KBD	390	59754.002	study and contribute to analysis of claims (7442 Calumet) (.5)	0.5	\$ 195.00	7442-54 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/8/2025	KBD	390	59754.003	study and contribute to analysis of claims (7201 Dorchester) (.7)	0.7	\$ 273.00	7201-07 S Dorchester Avenue	1
January-25	Claims Administration & Objections	1/8/2025	KBD	390	59754.004	study and contribute to analysis of claims (7051 Bennett) (.5)	0.5	\$ 195.00	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/8/2025	KBD	390	59754.005	study and contribute to analysis of claims (6356 California) (.8)	0.8	\$ 312.00	6356 S California Avenue	1
January-25	Claims Administration & Objections	1/8/2025	KBD	390	59754.006	review correspondence from claimant regarding claim consideration (Group 10) (.1).	0.1	\$ 39.00	Group 10	
January-25	Claims Administration & Objections	1/9/2025	KBD	390	59755.001	Study and contribute to analysis of claims (6355 Talman) (1.1)	1.1	\$ 429.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/9/2025	KBD	390	59755.002	study and contribute to analysis of claims (4317 Michigan) (.3)	0.3	\$ 117.00	4315-19 S Michigan Avenue	1
January-25	Claims Administration & Objections	1/9/2025	KBD	390	59755.003	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/9/2025	KBD	390	59755.004	study and contribute to analysis of claims (2736 W 64th) (.4)	0.4	\$ 156.00	2736-44 W 64th Street	1
January-25	Claims Administration & Objections	1/9/2025	KBD	390	59755.005	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	6
January-25	Claims Administration & Objections	1/10/2025	KBD	390	59757.001	Study and contribute to analysis of claims (7508 Essex) (1.6)	1.6	\$ 624.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/10/2025	KBD	390	59757.002	study and contribute to analysis of claims (7546 Saginaw) (.9)	0.9	\$ 351.00	7546-48 S Saginaw Avenue	1
January-25	Claims Administration & Objections	1/10/2025	KBD	390	59757.003	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	6
January-25	Claims Administration & Objections	1/10/2025	KBD	390	59757.004	review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/12/2025	KBD	390	59760.001	Study and contribute to analysis of claims (7656 Kingston).	0.4	\$ 156.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/13/2025	KBD	390	59762.001	Confer with 7th Circuit mediation counsel, M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/13/2025	KBD	390	59762.002	study and contribute to analysis of claims (7600 Kingston) (1.9)	1.9	\$ 741.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/13/2025	KBD	390	59762.003	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/14/2025	KBD	390	59763.001	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 39.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	KBD	390	59763.002	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	\$ 312.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	KBD	390	59763.003	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/15/2025	KBD	390	59766.001	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	KBD	390	59768.001	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	\$ 468.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/16/2025	KBD	390	59768.002	confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3)	0.3	\$ 117.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/16/2025	KBD	390	59768.003	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	\$ 195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	KBD	390	59768.004	confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/16/2025	KBD	390	59768.005	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/17/2025	KBD	390	59770.001	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	KBD	390	59775.001	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	KBD	390	59775.002	study analysis and comments relating to claims (6356 California) (.3).	0.3	\$ 117.00	6356 S California Avenue	1
January-25	Claims Administration & Objections	1/21/2025	KBD	390	59775.003	study analysis and comments relating to claims (7051 Bennett) (.1).	0.1	\$ 39.00	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/21/2025	KBD	390	59775.004	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	\$ 78.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	4
January-25	Claims Administration & Objections	1/22/2025	KBD	390	59779.001	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.001	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.002	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.003	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3).	0.3	\$ 117.00	7201-07 S Dorchester Avenue	1
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.004	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1).	0.1	\$ 39.00	4315-19 S Michigan Avenue	1
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.005	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1).	0.1	\$ 39.00	2736-44 W 64th Street	1
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.006	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7442 Calumet) (.2).	0.2	\$ 78.00	7442-54 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/23/2025	KBD	390	59781.007	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).	0.4	\$ 156.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.001	Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4).	0.4	\$ 156.00	7546-48 S Saginaw Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.002	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7).	0.7	\$ 273.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.003	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3).	0.3	\$ 117.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.004	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4).	0.4	\$ 156.00	8326-58 S Ellis Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.005	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3).	0.3	\$ 117.00	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.006	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1).	0.1	\$ 39.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.007	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2).	0.2	\$ 78.00	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.008	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3).	0.3	\$ 117.00	7748-52 S Essex Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.009	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette) (.1).	0.1	\$ 39.00	7957-59 S Marquette Road	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.010	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (816 Marquette) (.1).	0.1	\$ 39.00	816-22 E Marquette Road	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.011	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1).	0.1	\$ 39.00	8201 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.012	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.013	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.014	telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.1).	1	\$ 390.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.015	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; 4533-47 S Calumet Avenue	17
January-25	Claims Administration & Objections	1/24/2025	KBD	390	59783.016	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/25/2025	KBD	390	59784.001	Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/26/2025	KBD	390	59786.001	Exchange correspondence with M. Rachlis and J. Wine regarding revised communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/26/2025	KBD	390	59786.002	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/27/2025	KBD	390	59789.001	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4).	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; 4533-47 S Calumet Avenue	17
January-25	Claims Administration & Objections	1/27/2025	KBD	390	59789.002	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/27/2025	KBD	390	59789.003	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4).	0.4	\$ 156.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13

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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/27/2025	KBD	390	59789.004	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
January-25	Claims Administration & Objections	1/27/2025	KBD	390	59789.005	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.001	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	\$ 273.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	11
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.002	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	\$ 78.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	11
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.003	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	\$ 234.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	11
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.004	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	\$ 78.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	11
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.005	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	\$ 117.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	11
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.006	exchange correspondence and confer with M. Rachlis and J. Wine regarding communication with counsel for claimant regarding potential resolution of claims (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.007	attention to correspondence with claimant (Group 10) (.1)	0.1	\$ 39.00	Group 10	
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.008	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	KBD	390	59791.009	study claims analysis and notes and related correspondence (7508 Essex) (.2).	0.2	\$ 78.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/29/2025	KBD	390	59795.001	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/29/2025	KBD	390	59795.002	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/30/2025	KBD	390	59798.001	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2	\$ 780.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/30/2025	KBD	390	59798.002	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/30/2025	KBD	390	59798.003	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/30/2025	KBD	390	59798.004	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/30/2025	KBD	390	59798.005	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/30/2025	KBD	390	59798.006	study settlement analysis (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	KBD	390	59801.001	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
January-25	Claims Administration & Objections	1/31/2025	KBD	390	59801.002	study analysis of claims and rollovers (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
January-25	Distributions	1/3/2025	KBD	390	59747.001	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/4/2025	KBD	390	59749.001	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside)	0.5	\$ 195.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	13
January-25	Distributions	1/6/2025	KBD	390	59751.001	Confer with N. Gasteich regarding distribution planning issues (Group 10) (.5)	0.5	\$ 195.00	Group 10	
January-25	Distributions	1/6/2025	KBD	390	59751.002	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	\$ 39.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	13
January-25	Distributions	1/6/2025	KBD	390	59751.003	exchange correspondence with K. Pritchard regarding distribution check issue (6217 Dorchester) (.1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/6/2025	KBD	390	59751.004	prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/7/2025	KBD	390	59753.001	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7)	0.7	\$ 273.00	7109-19 S Calumet Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Distributions	1/7/2025	KBD	390	59753.002	attention to distribution issue (Group 10) (.1)	0.1	\$ 39.00	Group 10	
January-25	Distributions	1/7/2025	KBD	390	59753.003	review and revise proposed order approving distribution and exchange related correspondence (7109 Calumet) (.2).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/9/2025	KBD	390	59756.001	Attention to distribution for claimant (6217 Dorchester).	0.2	\$ 78.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/10/2025	KBD	390	59758.001	Communicate with bank representative and K. Pritchard regarding distribution for claimant (6217 Dorchester).	0.2	\$ 78.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/14/2025	KBD	390	59764.001	Confer with J. Wine and N. Gasteich regarding distribution methodologies, claimant differentiation factors, and related legal research (Group 10).	0.5	\$ 195.00	Group 10	
January-25	Distributions	1/16/2025	KBD	390	59769.001	Confer with J. Wine and accounting firm representative regarding final distribution planning (Group 10).	0.2	\$ 78.00	Group 10	
January-25	Distributions	1/17/2025	KBD	390	59771.001	Exchange correspondence regarding potential distributions to claimant's estate (Group 10).	0.1	\$ 39.00	Group 10	
January-25	Distributions	1/21/2025	KBD	390	59776.001	Confer with J. Wine, claims database vendor representatives, and accounting firm representative regarding gathering information for distribution purposes (Group 10).	0.3	\$ 117.00	Group 10	
January-25	Distributions	1/23/2025	KBD	390	59782.001	Exchange correspondence with K. Pritchard regarding distribution plan information (Group 10).	0.1	\$ 39.00	Group 10	
January-25	Distributions	1/28/2025	KBD	390	59792.001	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/29/2025	KBD	390	59796.001	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	\$ 312.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/30/2025	KBD	390	59799.001	Confer with J. Wine and N. Gasteich regarding distribution issues (Group 10) (.3)	0.3	\$ 117.00	Group 10	
January-25	Distributions	1/30/2025	KBD	390	59799.002	exchange correspondence with J. Wine regarding distribution motion issue and exhibits (7450 Luella) (.1).	0.1	\$ 39.00	7450 S Luella Avenue	1
January-25	Claims Administration & Objections	1/1/2025	MR	390	59899.001	Review of certain Group 8 claims (8236 Ellis).	2.4	\$ 936.00	8326-58 S Ellis Avenue	1
January-25	Claims Administration & Objections	1/2/2025	JRW	325	59901.001	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/2/2025	JRW	325	59901.002	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/2/2025	JRW	325	59901.003	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	\$ 65.00	Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/2/2025	JRW	325	59901.004	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4).	0.4	\$ 130.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
January-25	Claims Administration & Objections	1/2/2025	JRW	325	59901.005	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4).	0.4	\$ 130.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7201-07 S Dorchester Avenue; 7748-52 S Essex Avenue	4
January-25	Claims Administration & Objections	1/2/2025	JRW	325	59901.006	continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (.4.5).	4.5	\$ 1,462.50	7748-52 S Essex Avenue	1
January-25	Claims Administration & Objections	1/3/2025	AW	140	59903.001	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/3/2025	JRW	325	59904.001	Review correspondence regarding third-party document production, review documents, and related exchange with J. Rak regarding production documents (638 Avers) (.2).	0.2	\$ 65.00	638-40 N Avers Avenue	1
January-25	Claims Administration & Objections	1/3/2025	JRW	325	59904.002	review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet) (.1).	0.1	\$ 32.50	7109-19 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/3/2025	JRW	325	59904.003	study production document and check recommendations (Group 10) (.3)	0.3	\$ 97.50	Group 10	
January-25	Claims Administration & Objections	1/3/2025	JRW	325	59904.004	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/3/2025	JRW	325	59904.005	continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (.3.1).	3.3	\$ 1,072.50	7748-52 S Essex Avenue	1
January-25	Claims Administration & Objections	1/3/2025	MR	390	59906.001	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	\$ 39.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
January-25	Claims Administration & Objections	1/4/2025	MR	390	59908.001	Continued review of Group 8 claims (Group 8).	1	\$ 390.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/5/2025	MR	390	59909.001	Further review of Group 8 claims (8326 Ellis).	1.3	\$ 507.00	8326-58 S Ellis Avenue	1
January-25	Claims Administration & Objections	1/6/2025	AW	140	59914.001	Email claimant regarding receiver's recommendation (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/6/2025	AW	140	59914.002	communicate with claimant regarding ongoing mediation (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
January-25	Claims Administration & Objections	1/6/2025	AW	140	59914.003	communicate with J. Wine regarding draft email to claimant relating to distribution and claims process and email claimant regarding same (Group 10) (.2).	0.2	\$ 28.00	Group 10	
January-25	Claims Administration & Objections	1/6/2025	AW	140	59914.004	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	\$ 14.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
January-25	Claims Administration & Objections	1/6/2025	AW	140	59914.005	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	\$ 42.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
January-25	Claims Administration & Objections	1/6/2025	AW	140	59914.006	attention to notes regarding claims and related record update (7701 Essex) (.1).	0.1	\$ 14.00	7701-03 S Essex Avenue	1

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January-25	Claims Administration & Objections	1/6/2025	JR	140	59912.001	Update files with records produced by institutional lender in response to subpoena, communication with J. Wine regarding same (638 Avers)	0.1	\$ 14.00	638-40 N Avers Avenue	1
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.001	Review and revise response to claimant inquiry (Group 10) (.2)	0.2	\$ 65.00	Group 10	
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.002	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	\$ 32.50	Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.003	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.004	conference with K. Duff regarding upcoming hearing (7109 Calumet) (.1)	0.1	\$ 32.50	7109-19 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.005	review, analysis, and updating of claim recommendations, related database research, and prepare summary of calculations and documents relied upon for same (7701 Essex) (3.2)	3.2	\$ 1,040.00	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.006	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (3.0)	3	\$ 975.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/6/2025	JRW	325	59918.007	review motion in preparation for hearing (7109 Calumet) (.2).	0.2	\$ 65.00	7109-19 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/6/2025	MR	390	59921.001	Attention to claims review for Group 8 (7701 Essex) (.8)	0.8	\$ 312.00	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/6/2025	MR	390	59921.002	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	\$ 117.00	Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/7/2025	AW	140	59925.001	Communicate with J. Wine regarding granted motion, attention to draft order, and communicate with counsel regarding proposed revisions (7109 Calumet) (.4)	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/7/2025	AW	140	59925.002	attention to assignment documents and update claimant's records (6217 Dorchester) (.1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
January-25	Claims Administration & Objections	1/7/2025	AW	140	59925.003	review preliminary recommendations and update recommendations (7508 Essex) (.4)	0.4	\$ 56.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/7/2025	AW	140	59925.004	email claimant regarding claims process and upcoming deadlines and hearings (2736 W 64th) (.1)	0.1	\$ 14.00	2736-44 W 64th Street	1
January-25	Claims Administration & Objections	1/7/2025	AW	140	59925.005	review investor payments spreadsheet and communications with J. Wine regarding same (7656 Kingston) (.3).	0.3	\$ 42.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/7/2025	JRW	325	59928.001	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/7/2025	JRW	325	59928.002	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	3
January-25	Claims Administration & Objections	1/7/2025	JRW	325	59928.003	exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/7/2025	JRW	325	59928.004	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (2.0)	2	\$ 650.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/7/2025	JRW	325	59928.005	conference with J. Rak regarding review of unsecured claims (Group 10) (.1).	0.1	\$ 32.50	Group 10	
January-25	Claims Administration & Objections	1/7/2025	KMP	140	59923.001	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/7/2025	MR	390	59931.001	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	3
January-25	Claims Administration & Objections	1/7/2025	MR	390	59931.002	attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/8/2025	AW	140	59934.001	Review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7508 Essex) (1.5)	1.5	\$ 210.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/8/2025	AW	140	59934.002	review preliminary recommendations and records and update Receiver's recommendations (7546 Saginaw) (1.3)	1.3	\$ 182.00	7546-48 S Saginaw Avenue	1
January-25	Claims Administration & Objections	1/8/2025	AW	140	59934.003	review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).	0.2	\$ 28.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/8/2025	JRW	325	59936.001	Attention to claimant inquiry (2736 W 64th) (.1)	0.1	\$ 32.50	2736-44 W 64th Street	1
January-25	Claims Administration & Objections	1/8/2025	JRW	325	59936.002	analyze property history and related review, analysis, and updating of claim recommendations (7600 Kingston) (2.2)	2.2	\$ 715.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/8/2025	JRW	325	59936.003	prepare and upload claim recommendations (7656 Kingston) (.2)	0.2	\$ 65.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/8/2025	JRW	325	59936.004	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8)	0.8	\$ 260.00	5450-52 S Indiana Avenue; 7508 S Essex Avenue	2
January-25	Claims Administration & Objections	1/8/2025	JRW	325	59936.005	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendations (7656 Kingston, 7750 Muskegon, 7827 Essex, Group 10) (1.4)	1.4	\$ 455.00	7656-58 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former - 7823-27 S. Essex Ave; Group 10	
January-25	Claims Administration & Objections	1/9/2025	AW	140	59938.001	Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3)	0.3	\$ 42.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/9/2025	AW	140	59938.002	review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7546 Saginaw) (2.2)	2.2	\$ 308.00	7546-48 S Saginaw Avenue	1
January-25	Claims Administration & Objections	1/9/2025	AW	140	59938.003	communicate with J. Wine regarding claims process (Group10) (.1)	0.1	\$ 14.00	Group 10	
January-25	Claims Administration & Objections	1/9/2025	AW	140	59938.004	follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/9/2025	JR	140	59944.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4)	1.5	\$ 210.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/9/2025	JRW	325	59942.001	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	\$ 520.00	7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7957-59 S Marquette Road; Fund - SSDF8	4



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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/9/2025	JRW	325	59942.002	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	\$ 97.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
January-25	Claims Administration & Objections	1/9/2025	JRW	325	59942.003	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	\$ 162.50	1401 W 109th Place; 2736-44 W 64th Street; 2800-06 E 81st Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-	38
January-25	Claims Administration & Objections	1/9/2025	JRW	325	59942.004	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-	17
January-25	Claims Administration & Objections	1/9/2025	JRW	325	59942.005	continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).	1.1	\$ 357.50	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/9/2025	MR	390	59945.001	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	6
January-25	Claims Administration & Objections	1/10/2025	AW	140	59947.001	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1)	0.1	\$ 14.00	6250 S Mozart Street	1
January-25	Claims Administration & Objections	1/10/2025	AW	140	59947.002	communicate with J. Wine regarding draft email and email claimant regarding pending appeal (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
January-25	Claims Administration & Objections	1/10/2025	AW	140	59947.003	review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7)	1.7	\$ 238.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/10/2025	JR	140	59953.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4) (2.3)	2.2	\$ 308.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue; 7450 S Luella Avenue; Fund - SSDF4	5
January-25	Claims Administration & Objections	1/10/2025	JR	140	59953.002	review email communication with J. Wine requesting to update claim recommendation for properties, review same (4019 Kimball, 7600 Kingston) (.6)	0.6	\$ 84.00	7600-10 S Kingston Avenue; Former - 4109 N. Kimball Ave	2
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.001	Review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (3.7)	3.7	\$ 1,202.50	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.002	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	\$ 32.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.003	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 6250 S Mozart Street; 7749-59 S Yates Boulevard	3
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.004	review claim recommendation , perform calculations and related exchange with J. Rak (7600 Kingston) (.2)	0.2	\$ 65.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.005	confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette) (.2)	0.2	\$ 65.00	7957-59 S Marquette Road	1
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.006	exchange correspondence with claimant's counsel regarding settlement efforts and request for extension (4611 Drexel) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/10/2025	JRW	325	59950.007	exchange correspondence with claimant's counsel regarding draft proposed distribution order and related correspondence to court forwarding proposed order (7109 Calumet) (.1)	0.1	\$ 32.50	7109-19 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/10/2025	MR	390	59954.001	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	6
January-25	Claims Administration & Objections	1/10/2025	MR	390	59954.002	attention to issues regarding settlement of claims (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/10/2025	MR	390	59954.003	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 39.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/10/2025	MR	390	59954.004	attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/12/2025	MR	390	59955.001	Further review of claims for Group 8 property (7442 Calumet) (.9)	0.9	\$ 351.00	7442-54 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/12/2025	MR	390	59955.002	further review of claims for Group 8 property (7546 Saginaw) (1.7)	1.7	\$ 663.00	7546-48 S Saginaw Avenue	1
January-25	Claims Administration & Objections	1/12/2025	MR	390	59955.003	further review of claims for Group 8 property (7508 Essex) (1.4)	1.4	\$ 546.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/12/2025	MR	390	59955.004	further review of claims for Group 8 property (7646 Kingston) (.5).	0.5	\$ 195.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/13/2025	AW	140	59958.001	Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1)	0.1	\$ 14.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/13/2025	AW	140	59958.002	review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review (7600 Kingston) (2.9)	2.9	\$ 406.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/13/2025	AW	140	59958.003	attention to email regarding split claim and follow up communications regarding same (SSDF4) (.1).	0.1	\$ 14.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/13/2025	JR	140	59963.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (2.3)	2.3	\$ 322.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/13/2025	JR	140	59963.002	communication with J. Wine and A. Watychowicz relating to split claims, forward request for update to claims vendor (SSDF4) (.2).	0.2	\$ 28.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.001	Exchange correspondence with J. Rak regarding split claim and related review of claim documents (SSDF4) (.2)	0.2	\$ 65.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.002	exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.003	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	\$ 32.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	13



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.004	conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 162.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.005	confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kingston) (.2)	0.2	\$ 65.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.006	confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard; 7600-10 S Kingston Avenue	2
January-25	Claims Administration & Objections	1/13/2025	JRW	325	59962.007	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/13/2025	KMP	140	59957.001	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/13/2025	MR	390	59964.001	Conferences and attention to status and issues on negotiation with claimant's counsel, K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5).	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/13/2025	MR	390	59964.002	Further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/13/2025	MR	390	59964.003	attention to minute order regarding property claim (4611 Drexel) (.1).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/14/2025	AW	140	59966.001	Draft email to custodian representative and communicate with J. Wine regarding same (7625 East End) (.1).	0.1	\$ 14.00	7625-33 S East End Avenue	1
January-25	Claims Administration & Objections	1/14/2025	AW	140	59966.002	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	\$ 252.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue	5
January-25	Claims Administration & Objections	1/14/2025	JR	140	59971.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).	0.7	\$ 98.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/14/2025	JRW	325	59968.001	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	\$ 227.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	JRW	325	59968.002	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9).	0.9	\$ 292.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	JRW	325	59968.003	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3).	0.3	\$ 97.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inlandside Avenue	13
January-25	Claims Administration & Objections	1/14/2025	JRW	325	59968.004	review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7).	2.7	\$ 877.50	8326-58 S Ellis Avenue	1
January-25	Claims Administration & Objections	1/14/2025	JRW	325	59968.005	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	JRW	325	59968.006	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	\$ 227.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	MR	390	59972.001	Claims review for Group 8 (7600 Kingston) (2.9).	2.9	\$ 1,131.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/14/2025	MR	390	59972.002	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	MR	390	59972.003	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8).	0.8	\$ 312.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	MR	390	59972.004	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/14/2025	MR	390	59972.005	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/15/2025	AW	140	59977.001	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3).	0.3	\$ 42.00	7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 3915 N. Kimball; Former - 4825 S Michigan	4
January-25	Claims Administration & Objections	1/15/2025	AW	140	59977.002	draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3).	0.3	\$ 42.00	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/15/2025	AW	140	59977.003	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4).	1.4	\$ 196.00	8326-58 S Ellis Avenue	1
January-25	Claims Administration & Objections	1/15/2025	AW	140	59977.004	review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kingston) (.7).	0.7	\$ 98.00	7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	2
January-25	Claims Administration & Objections	1/15/2025	JR	140	59983.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).	1.3	\$ 182.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/15/2025	JRW	325	59981.001	Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1).	0.1	\$ 32.50	8326-58 S Ellis Avenue; Former - 4825 S Michigan	2
January-25	Claims Administration & Objections	1/15/2025	JRW	325	59981.002	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	\$ 97.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/15/2025	JRW	325	59981.003	confer with A. Watychowicz and revise draft response to inquiry from claimant's representative (7051 Bennett) (.1).	0.1	\$ 32.50	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/15/2025	JRW	325	59981.004	confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2).	0.2	\$ 65.00	7600-10 S Kingston Avenue; Former - 3915 N. Kimball	2
January-25	Claims Administration & Objections	1/15/2025	JRW	325	59981.005	review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).	0.8	\$ 260.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue	2
January-25	Claims Administration & Objections	1/15/2025	MR	390	59984.001	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0).	1	\$ 390.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 8326-58 S Ellis Avenue	3
January-25	Claims Administration & Objections	1/15/2025	MR	390	59984.002	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0).	1	\$ 390.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	AW	140	59993.001	Communicate with J. Wine regarding status of review (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/16/2025	AW	140	59993.002	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	\$ 196.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellic Avenue; 6355-59 S Talman Avenue	17
January-25	Claims Administration & Objections	1/16/2025	AW	140	59993.003	confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).	0.3	\$ 42.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/16/2025	JR	140	59990.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDFA).	4.5	\$ 630.00	4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7760 S Coles Avenue; Former - 109 N. Laramie; Former - 4109 N. Kimball Ave; Former - 6801 S East End; Former - 7823-27 S. Essex Ave; Fund - SSDFA	10
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.001	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellic Avenue; 6355-59 S Talman Avenue	17
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.002	review and respond to comments on claim recommendations and additional related research (6355 Talman) (2.3)	2.3	\$ 747.50	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.003	review and respond to comments on claim recommendations and additional related research (6356 California) (.4)	0.4	\$ 130.00	6356 S California Avenue	1
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.004	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	\$ 455.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellic Avenue; 6355-59 S Talman Avenue	17
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.005	confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1)	0.1	\$ 32.50	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.006	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.007	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	\$ 162.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	JRW	325	59989.008	conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.001	Further review claims analysis in preparation for meeting (6355 Talman) (.6)	0.6	\$ 234.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.002	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	\$ 546.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellic Avenue; 6355-59 S Talman Avenue	17
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.003	attention to issue of individual claimant (6355 Talman) (.3)	0.3	\$ 117.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.004	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 39.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.005	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	\$ 195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.006	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	\$ 234.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/16/2025	MR	390	59994.007	conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/17/2025	AW	140	59998.001	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).	0.1	\$ 14.00	6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/17/2025	JR	140	60001.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDFA).	2.8	\$ 392.00	Fund - SSDFA	1
January-25	Claims Administration & Objections	1/17/2025	JRW	325	59999.001	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/17/2025	JRW	325	59999.002	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/17/2025	JRW	325	59999.003	review and respond to comments on claim recommendations and additional related research (6356 California) (.8)	0.8	\$ 260.00	6356 S California Avenue	1
January-25	Claims Administration & Objections	1/17/2025	JRW	325	59999.004	review and respond to comments on claim recommendations and additional related research (7051 Bennett) (1.3).	1.3	\$ 422.50	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/17/2025	KMP	140	59996.001	Communicate with K. Duff and J. Wine regarding issues on distribution of claimant funds (7107 Bennett).	0.2	\$ 28.00	Former - 7107-29 S Bennett Ave	1
January-25	Claims Administration & Objections	1/17/2025	MR	390	60003.001	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/17/2025	MR	390	60003.002	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/19/2025	MR	390	60004.001	Review comments regarding Group 8 claims (6356 California, 7051 Bennett).	1	\$ 390.00	6356 S California Avenue; 7051 S Bennett Avenue	2
January-25	Claims Administration & Objections	1/20/2025	AW	140	60007.001	Email claimant regarding distribution options (7107 Bennett) (.1)	0.1	\$ 14.00	Former - 7107-29 S Bennett Ave	1
January-25	Claims Administration & Objections	1/20/2025	AW	140	60007.002	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	\$ 112.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellic Avenue; Fund - SSDFA	17
January-25	Claims Administration & Objections	1/20/2025	JR	140	60015.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDFA) (1.8)	1.8	\$ 252.00	Fund - SSDFA	1
January-25	Claims Administration & Objections	1/20/2025	JR	140	60015.002	exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2).	0.2	\$ 28.00	7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	2
January-25	Claims Administration & Objections	1/20/2025	JRW	325	60012.001	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9)	3.9	\$ 1,267.50	7201-07 S Dorchester Avenue	1
January-25	Claims Administration & Objections	1/20/2025	JRW	325	60012.002	study claim recommendation and analysis, related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8)	0.8	\$ 260.00	7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/20/2025	JRW	325	60012.003	review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.1).	1.1	\$ 357.50	7442-54 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/21/2025	JR	140	60022.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents concerning claims (SSDF4).	1.7	\$ 238.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.001	Review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.0).	1	\$ 325.00	7442-54 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.002	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.003	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (4).	0.4	\$ 130.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.004	review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8).	2.8	\$ 910.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.005	detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (1.5).	0.5	\$ 162.50	7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue	2
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.006	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (2).	0.2	\$ 65.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	4
January-25	Claims Administration & Objections	1/21/2025	JRW	325	60020.007	correspondence regarding status of claim review and finalization of recommendations (Group 8) (1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Fillic Avenue	17
January-25	Claims Administration & Objections	1/21/2025	MR	390	60023.001	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	0.1	\$ 39.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	MR	390	60023.002	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (4).	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	MR	390	60023.003	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (6).	0.6	\$ 234.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/21/2025	MR	390	60023.004	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (4).	0.4	\$ 156.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	4
January-25	Claims Administration & Objections	1/22/2025	AW	140	60032.001	Attention to comments from counsel and update recommendations (7051 Bennett).	0.7	\$ 98.00	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/22/2025	JR	140	60034.001	Communication with J. Wine requesting to review previously completed claim and changes to portal, review same (4944 Roscoe).	0.2	\$ 28.00	Former - 4944 West Roscoe	1
January-25	Claims Administration & Objections	1/22/2025	JRW	325	60026.001	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/22/2025	JRW	325	60026.002	review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9).	2.9	\$ 942.50	7546-48 S Saginaw Avenue	1
January-25	Claims Administration & Objections	1/22/2025	JRW	325	60026.003	study claim, database research, update recommendation and related communications with J. Rak (4944 Roscoe) (4).	0.4	\$ 130.00	Former - 4944 West Roscoe	1
January-25	Claims Administration & Objections	1/22/2025	JRW	325	60026.004	review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.6).	1.6	\$ 520.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/22/2025	MR	390	60035.001	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	\$ 585.00	7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7546-48 S Saginaw Avenue	3
January-25	Claims Administration & Objections	1/23/2025	AW	140	60041.001	Attention to voice message from claimant regarding claims process, call claimant and draft response email (5201 Washington) (2).	0.2	\$ 28.00	Former - 5201-5207 W Washington Blvd	1
January-25	Claims Administration & Objections	1/23/2025	AW	140	60041.002	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Fillic Avenue	17
January-25	Claims Administration & Objections	1/23/2025	JR	140	60042.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents concerning claims (SSDF4).	2.5	\$ 350.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.001	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2).	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.002	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2).	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.003	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2).	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.004	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1).	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.005	review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.8).	0.8	\$ 260.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.006	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (3).	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Fillic Avenue	17
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.007	review and respond to comments on claim recommendations and additional related research (7656 Kingston) (1.4).	0.4	\$ 130.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.008	review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2).	1.2	\$ 390.00	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.009	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2).	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.010	review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1).	1.1	\$ 357.50	7748-52 S Essex Avenue	1
January-25	Claims Administration & Objections	1/23/2025	JRW	325	60038.011	review and respond to comments on claim recommendations and additional related research (7957 Marquette) (4).	0.4	\$ 130.00	7957-59 S Marquette Road	1
January-25	Claims Administration & Objections	1/23/2025	MR	390	60043.001	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	MR	390	60043.002	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/23/2025	MR	390	60043.003	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (6).	0.6	\$ 234.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/23/2025	MR	390	60043.004	further review claims and comments on claims issues (7508 Essex) (.5)	0.5	\$ 195.00	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/23/2025	MR	390	60043.005	review claims and comments on claims issues (7600 Kingston) (.3)	0.3	\$ 117.00	7600-10 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/23/2025	MR	390	60043.006	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/24/2025	AW	140	60053.001	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	\$ 294.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	11
January-25	Claims Administration & Objections	1/24/2025	AW	140	60053.002	communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/24/2025	AW	140	60053.003	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	\$ 224.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
January-25	Claims Administration & Objections	1/24/2025	JR	140	60054.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents concerning claims (SSDF4)	1.7	\$ 238.00	Fund - SSDF4	1
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.001	Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8)	0.8	\$ 260.00	7957-59 S Marquette Road	1
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.002	review and respond to comments on claim recommendations and additional related research (8201 Kingston) (1.0).	1	\$ 325.00	8201 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.003	review claim and related communications with J. Rak (Group 10) (.3)	0.3	\$ 97.50	Group 10	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.004	update claim recommendation (816 Marquette) (.1)	0.1	\$ 32.50	816-22 E Marquette Road	1
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.005	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.006	correspondence to team regarding schedules (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.007	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.008	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.009	detailed review and analysis of claim (7508 Essex) (.3)	0.3	\$ 97.50	7508 S Essex Avenue	1
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.010	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.011	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.012	conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0)	1	\$ 325.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/24/2025	JRW	325	60048.013	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.001	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2)	0.2	\$ 78.00	7656-58 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.002	further review and comments on claims issues for Group 8 (7701 Essex) (.3)	0.3	\$ 117.00	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.003	further review and comments on claims issues for Group 8 (7748 Essex) (.2)	0.2	\$ 78.00	7748-52 S Essex Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.004	further review and comments on claims issues for Group 8 (7957 Marquette) (.2)	0.2	\$ 78.00	7957-59 S Marquette Road	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.005	further review and comments on claims issues for Group 8 (816 Marquette) (.1)	0.1	\$ 39.00	816-22 E Marquette Road	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.006	further review and comments on claims issues for Group 8 (8201 Kingston) (.1)	0.1	\$ 39.00	8201 S Kingston Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.007	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.008	attention to status on claim resolution (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.009	attention to issues on claim (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.010	conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0)	1	\$ 390.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.011	correspondence regarding possible claims resolution (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.012	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	\$ 234.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.013	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/24/2025	MR	390	60055.014	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/25/2025	MR	390	60057.001	Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/26/2025	JRW	325	60060.001	Review position statement (4611 Drexel) (.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/26/2025	JRW	325	60060.002	review and comment on draft settlement correspondence (4533 Calumet) (.1).	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/26/2025	MR	390	60062.001	Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/26/2025	MR	390	60062.002	follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J. Wine regarding draft response to claimant's counsel (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/26/2025	MR	390	60062.003	follow up on claim status (638 Avers) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
January-25	Claims Administration & Objections	1/27/2025	AW	140	60068.001	Follow up with counsel regarding beneficiary (7107 Bennett) (.1)	0.1	\$ 14.00	Former - 7107-29 S Bennett Ave	1
January-25	Claims Administration & Objections	1/27/2025	AW	140	60068.002	attention to filed position statement and related email to counsel (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/27/2025	AW	140	60068.003	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/27/2025	AW	140	60068.004	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	\$ 504.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/27/2025	JR	140	60070.001	Conduct analysis on claims produced on various funds, review distributions received on investment, preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims , determine whether claimant rolled investments from property and if investment is secured or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (.9)	0.9	\$ 126.00	7051 S Bennett Avenue; Fund - Hybrid Capital Fund LLC; Fund - SSDF8	3
January-25	Claims Administration & Objections	1/27/2025	JR	140	60070.002	further communication with J. Wine regarding claims analysis (SSDF8, Mezzanine) (.1).	0.1	\$ 14.00	Fund - SSDF8	1
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.001	Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. Duff (4611 Drexel) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.002	communicate with J. Rak regarding claim review (Group 10) (.2)	0.2	\$ 65.00	Group 10	
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.003	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3	\$ 975.00	7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7701-03 S Essex Avenue	3
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.004	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.005	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	\$ 130.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.006	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 97.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.007	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	\$ 552.50	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	13
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.008	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	\$ 130.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.009	additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5)	0.5	\$ 162.50	7600-10 S Kingston Avenue; 7957-59 S Marquette Road	2
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.010	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	\$ 227.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/27/2025	JRW	325	60066.011	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	\$ 715.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8376-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.001	Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.002	attention to draft correspondence on claim (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.003	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.004	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.005	follow up conferences with K. Duff and J. Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.006	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.007	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1	\$ 390.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5



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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.008	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	\$ 156.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.009	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/27/2025	MR	390	60072.010	review Group 8 worksheets for submission (Group 8) (1.3)	1.3	\$ 507.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	AW	140	60078.001	Email claimant regarding claims process and pending appeal (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
January-25	Claims Administration & Objections	1/28/2025	AW	140	60078.002	communicate with claimant's custodian and claimant regarding claims process (109 Laramie) (.1)	0.1	\$ 14.00	Former - 109 N. Laramie	1
January-25	Claims Administration & Objections	1/28/2025	AW	140	60078.003	attention to correspondence from claimant and prepare response regarding claims process (1102 Bingham) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
January-25	Claims Administration & Objections	1/28/2025	AW	140	60078.004	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; 7957-59 S Marquette Road	3
January-25	Claims Administration & Objections	1/28/2025	AW	140	60078.005	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	\$ 364.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	AW	140	60078.006	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	JR	140	60082.001	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	\$ 112.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.001	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	\$ 130.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.002	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	\$ 65.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.003	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.004	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	\$ 162.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.005	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	\$ 227.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.006	conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.007	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.008	exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.009	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	\$ 227.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.010	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	\$ 390.00	1401 W 109th Place; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	31
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.011	attention to claimant inquiry regarding claims process (Group 10) (.1)	0.1	\$ 32.50	Group 10	
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.012	confer with A. Watychowicz regarding claimant inquiry regarding claims process and review and comment on spreadsheet (Group 10) (.2)	0.2	\$ 65.00	Group 10	

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/28/2025	JRW	325	60075.013	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	\$ 357.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.001	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	\$ 117.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.002	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.003	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	6
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.004	conference with J. Wine regarding claims issues and resolution and outreach on same (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.005	attention to issues regarding claim resolution (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.006	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	\$ 351.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.007	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.008	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/28/2025	MR	390	60086.009	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	\$ 468.00	1401 W 109th Place; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	31
January-25	Claims Administration & Objections	1/29/2025	AW	140	60095.001	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; Former - 7616-7624 S Phillips Avenue	3
January-25	Claims Administration & Objections	1/29/2025	AW	140	60095.002	communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	4
January-25	Claims Administration & Objections	1/29/2025	AW	140	60095.003	attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (.2)	0.2	\$ 28.00	7051 S Bennett Avenue; Group 10	
January-25	Claims Administration & Objections	1/29/2025	AW	140	60095.004	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4750-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Fund - SSDF4; Fund - SSDF6; Fund - SSDF8	19
January-25	Claims Administration & Objections	1/29/2025	AW	140	60095.005	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	\$ 196.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/29/2025	AW	140	60095.006	detailed email to claimant regarding status of claims process (5201 Washington, 6160 MLK, Group 10) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; Former - 5201-5207 W Washington Blvd; Group 10	
January-25	Claims Administration & Objections	1/29/2025	JR	140	60098.001	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/29/2025	JR	140	60098.002	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	\$ 378.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.001	Attention to claim review and recommendation (7701 Essex) (.9)	0.9	\$ 292.50	7701-03 S Essex Avenue	1
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.002	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1	\$ 325.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.003	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.3)	0.3	\$ 97.50	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.004	follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.005	attention to claimant inquiries regarding status of claims (Group 10) (.4)	0.4	\$ 130.00	Group 10	
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.006	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.007	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-SR S Ellis Avenue.	17
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.008	exchange correspondence with claimant's counsel regarding continued discussions about potential resolution of claim (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1

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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/29/2025	JRW	325	60092.009	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/29/2025	KMP	140	60089.001	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.001	Attention to exchanges regarding potential resolution of claim and review related material (4611 Drexell) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.002	conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexell) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.003	follow up with J. Wine regarding potential resolution of claim (4611 Drexell) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.004	conference with K. Duff regarding potential resolution of claim (4611 Drexell) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.005	attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.006	further attention to Group 8 filing (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.007	review materials produced for Group 8 position statement (Group 8) (2.0)	2	\$ 780.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/29/2025	MR	390	60099.008	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	AW	140	60107.001	Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue	1
January-25	Claims Administration & Objections	1/30/2025	AW	140	60107.002	prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th, 7508 Essex, 8100 Essex, SSD4) (.2)	0.2	\$ 28.00	1131-41 E 79th Place; 7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSD4	4
January-25	Claims Administration & Objections	1/30/2025	AW	140	60107.003	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	JR	140	60110.001	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	\$ 546.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.001	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.002	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2	\$ 650.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.003	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexell) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.004	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.005	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.006	conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4)	0.4	\$ 130.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/30/2025	JRW	325	60104.007	follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	\$ 65.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.001	Attention to efforts to resolve claims (4611 Drexell) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.002	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2	\$ 780.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.003	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3	\$ 1,170.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.004	prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6)	0.6	\$ 234.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.005	follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.006	attention to corrected submission on claims (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellic Avenue	17
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.007	attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-25	Claims Administration & Objections	1/30/2025	MR	390	60112.008	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	\$ 195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Claims Administration & Objections	1/31/2025	AW	140	60116.001	Email claimant's representative regarding recorded release (7051 Bennett) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue	1



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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Claims Administration & Objections	1/31/2025	AW	140	60116.002	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	JR	140	60117.001	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	\$ 336.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	JR	140	60117.002	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	\$ 266.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	JRW	325	60114.001	Attention to claimant inquiries (Group 10) (.3)	0.3	\$ 97.50	Group 10	
January-25	Claims Administration & Objections	1/31/2025	JRW	325	60114.002	detailed review of claims, earnings, and rollovers and related exchange with J. Rak (Group 10) (.5)	0.5	\$ 162.50	Group 10	
January-25	Claims Administration & Objections	1/31/2025	JRW	325	60114.003	review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4)	0.4	\$ 130.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
January-25	Claims Administration & Objections	1/31/2025	JRW	325	60114.004	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	\$ 487.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	JRW	325	60114.005	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	MR	390	60118.001	Attention to various issues for submission (Group 8) (1.7)	1.7	\$ 663.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
January-25	Claims Administration & Objections	1/31/2025	MR	390	60118.002	attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).	0.5	\$ 195.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
January-25	Distributions	1/2/2025	AW	140	59900.001	Follow up with bank representative regarding request to reissue check (1700 Juneway).	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
January-25	Distributions	1/3/2025	JRW	325	59905.001	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	\$ 65.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Innes Avenue	13
January-25	Distributions	1/3/2025	JRW	325	59905.002	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	\$ 552.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Innes Avenue	13
January-25	Distributions	1/3/2025	JRW	325	59905.003	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	\$ 32.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Innes Avenue	13
January-25	Distributions	1/3/2025	MR	390	59907.001	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	\$ 39.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Innes Avenue	13
January-25	Distributions	1/3/2025	MR	390	59907.002	attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/6/2025	AW	140	59915.001	Attention to issued distribution checks and status of same (6217 Dorchester).	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/6/2025	JRW	325	59919.001	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	\$ 32.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Innes Avenue	13
January-25	Distributions	1/6/2025	JRW	325	59919.002	exchange various correspondence with claimant and custodian regarding transfer of asset (6217 Dorchester) (.2)	0.2	\$ 65.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/6/2025	JRW	325	59919.003	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	\$ 65.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
January-25	Distributions	1/6/2025	MR	390	59922.001	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	\$ 117.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Innes Avenue	13
January-25	Distributions	1/6/2025	NG	260	59917.001	Confer with K. Duff regarding considerations for equitable distribution plan (Group 10).	0.6	\$ 156.00	Group 10	
January-25	Distributions	1/7/2025	JRW	325	59927.001	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6)	0.6	\$ 195.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/7/2025	JRW	325	59927.002	exchange correspondence with claimant regarding distribution and tax form, and related exchange with A. Watychowicz regarding wire to tax advisors (6217 Dorchester) (.2)	0.2	\$ 65.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/7/2025	JRW	325	59927.003	prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).	1.2	\$ 390.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/7/2025	MR	390	59930.001	Attention to results of hearing on property distribution and review and comment on proposed order (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/8/2025	JRW	325	59935.001	Review transaction history for property (7109 Calumet) (.1)	0.1	\$ 32.50	7109-19 S Calumet Avenue	1
January-25	Distributions	1/8/2025	JRW	325	59935.002	review redline, update proposed order, and exchange related correspondence to claimant's counsel (7109 Calumet) (.2).	0.2	\$ 65.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/8/2025	JRW	325	59935.003	exchange correspondence with claims vendor and accounting firm representative regarding generation of final distribution plan (Group 10) (.2)	0.2	\$ 65.00	Group 10	
January-25	Distributions	1/9/2025	AW	140	59939.001	Communicate with K. Pritchard regarding distribution and details of same (6217 Dorchester).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/9/2025	JRW	325	59943.001	Study report from claims vendor for populating final distribution plan spreadsheet and provide comments regarding same (Group 10) (1.0)	1	\$ 325.00	Group 10	
January-25	Distributions	1/9/2025	JRW	325	59943.002	review and approve wire transfer request (6217 Dorchester) (.1).	0.1	\$ 32.50	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/9/2025	KMP	140	59937.001	Communications with J. Wine and A. Watychowicz regarding funds distribution to claimant (6217 Dorchester) (.2).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/9/2025	KMP	140	59937.002	prepare form for funds distribution to claimant and related exchanges with K. Duff, J. Wine, and A. Watychowicz (6217 Dorchester) (.3).	0.3	\$ 42.00	6217-27 S Dorchester Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Distributions	1/10/2025	AW	140	59948.001	Communicate with tax advisor regarding distribution and details of same (6217 Dorchester).	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/10/2025	JRW	325	59952.001	Exchange correspondence with tax advisor regarding type of custodial account from which asset transferred and related communication with A. Watychowicz (6217 Dorchester) (.1	0.1	\$ 32.50	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/10/2025	JRW	325	59952.002	review responses from claims vendor regarding issues raised with respect to final distribution plan (Group 10) (.1).	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/10/2025	KMP	140	59946.001	Finalize form for funds distribution to claimant and related exchanges with bank representatives and K. Duff (6217 Dorchester).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/13/2025	AW	140	59961.001	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	\$ 14.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	13
January-25	Distributions	1/13/2025	NG	260	59960.001	Analysis of issues relating to receivership distribution plans (Group 10).	1	\$ 260.00	Group 10	
January-25	Distributions	1/14/2025	JRW	325	59970.001	Confer with K. Duff and N. Gastevech regarding distribution issues analysis (Group 10).	0.5	\$ 162.50	Group 10	
January-25	Distributions	1/14/2025	MR	390	59973.001	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	13
January-25	Distributions	1/14/2025	NG	260	59967.001	Confer with K. Duff and J. Wine regarding status of and plans for working with accountant on distribution plan (Group 10)	0.5	\$ 130.00	Group 10	
January-25	Distributions	1/15/2025	AW	140	59978.001	Email claimant and custodian regarding distribution (7625 East End) (.1)	0.1	\$ 14.00	7625-33 S East End Avenue	1
January-25	Distributions	1/15/2025	AW	140	59978.002	attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue	8
January-25	Distributions	1/15/2025	AW	140	59978.003	attention to claimant's form and communicate regarding same with tax advisor (6217 Dorchester) (.1).	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
January-25	Distributions	1/15/2025	JRW	325	59982.001	Exchange correspondence with accounting firm representative and claims vendor regarding issues related to final distribution report (Group 10) (.6	0.6	\$ 195.00	Group 10	
January-25	Distributions	1/15/2025	JRW	325	59982.002	exchange correspondence with tax advisor regarding claimant's information (Group 10) (.1).	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/16/2025	AW	140	59992.001	Review bank activity and communicate with J. Wine regarding balances (11117 Longwood).	0.3	\$ 42.00	11117-11119 S Longwood Drive	1
January-25	Distributions	1/16/2025	JRW	325	59988.001	Review sample report and related correspondence in preparation for conference call regarding final distribution plan (Group 10) (.3)	0.3	\$ 97.50	Group 10	
January-25	Distributions	1/16/2025	JRW	325	59988.002	conference with accounting firm representative and K. Duff regarding preparation of final distribution plan (Group 10) (.6)	0.6	\$ 195.00	Group 10	
January-25	Distributions	1/17/2025	JRW	325	60002.001	Prepare response to claimant regarding options for distributions to foreign claimant (7107 Bennett).	0.2	\$ 65.00	Former - 7107-29 S Bennett Ave	1
January-25	Distributions	1/20/2025	AW	140	60008.001	Continued attempts to locate and communicate with claimants regarding outstanding distributions (1700 Juneway, 7635 East End, 6160 MLK) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7635-43 S East End Avenue	3
January-25	Distributions	1/20/2025	AW	140	60008.002	communicate with J. Wine and K. Pritchard regarding pending distribution and process (11117 Longwood) (.2).	0.2	\$ 28.00	11117-11119 S Longwood Drive	1
January-25	Distributions	1/20/2025	JRW	325	60011.001	Confer with A. Watychowicz and K. Duff regarding distribution check issue (11117 Longwood).	0.2	\$ 65.00	11117-11119 S Longwood Drive	1
January-25	Distributions	1/20/2025	KMP	140	60005.001	Confer with A. Watychowicz regarding issue relating to claimant's distribution (11117 Longwood) (.1)	0.1	\$ 14.00	11117-11119 S Longwood Drive	1
January-25	Distributions	1/20/2025	KMP	140	60005.002	communicate with K. Duff, J. Wine and A. Watychowicz regarding resolution of issue with claimant's distribution, and transfer funds for distribution (11117 Longwood) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive	1
January-25	Distributions	1/21/2025	JRW	325	60021.001	Review correspondence in preparation for call with accountant and vendor regarding preparation of final distribution report (Group 10) (.2).	0.2	\$ 65.00	Group 10	
January-25	Distributions	1/21/2025	JRW	325	60021.002	conference call with accounting firm representative, claims vendor and K. Duff regarding preparation of final distribution report (Group 10) (.3	0.3	\$ 97.50	Group 10	
January-25	Distributions	1/21/2025	JRW	325	60021.003	follow-up call with K. Duff regarding final distribution planning (Group 10) (.1).	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/22/2025	AW	140	60031.001	Draft email and communicate with claimant and bank representative regarding distribution (11117 Longwood) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive	1
January-25	Distributions	1/22/2025	AW	140	60031.002	attempt to communicate with custodian regarding approved distribution and related record update (1700 Juneway) (.7).	0.7	\$ 98.00	1700-08 W Juneway Terrace	1
January-25	Distributions	1/22/2025	JRW	325	60028.001	Review and revise draft email to claimant regarding additional disbursement and related exchange with bank representative (11117 Longwood).	0.1	\$ 32.50	11117-11119 S Longwood Drive	1
January-25	Distributions	1/23/2025	AW	140	60040.001	Continued efforts to locate claimants and prepare letters to claimants regarding pending distributions (6160 MLK, 7635 East End) (.6)	0.6	\$ 84.00	6160-6212 S Martin Luther King Drive; 7635-43 S East End Avenue	2
January-25	Distributions	1/23/2025	AW	140	60040.002	attention to voice message from claimant regarding issued distribution, call claimant and draft email response (6160 MLK) (.2).	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
January-25	Distributions	1/23/2025	JRW	325	60039.001	Conference with K. Duff and N. Gastevech regarding analysis related to distribution considerations (Group 10) (.2).	0.2	\$ 65.00	Group 10	
January-25	Distributions	1/23/2025	JRW	325	60039.002	confer with A. Watychowicz regarding uncashed distribution check and claimant inquiry (6160 MLK) (.1)	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
January-25	Distributions	1/23/2025	JRW	325	60039.003	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	\$ 97.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	13
January-25	Distributions	1/23/2025	KMP	140	60036.001	Forward compiled materials regarding motions for distribution and response to objections to K. Duff (Group 10).	0.3	\$ 42.00	Group 10	
January-25	Distributions	1/23/2025	MR	390	60044.001	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	13
January-25	Distributions	1/23/2025	NG	260	60045.001	Legal research on receivership distribution plans which have been approved by courts (Group 10) (3.0)	3	\$ 780.00	Group 10	
January-25	Distributions	1/23/2025	NG	260	60045.002	review distribution plans from prior receiverships (Group 10) (2.0)	2	\$ 520.00	Group 10	
January-25	Distributions	1/23/2025	NG	260	60045.003	confer with K. Duff and J. Wine about the status of distribution plan memo and make plan for completing memo (Group 10) (.8)	0.8	\$ 208.00	Group 10	
January-25	Distributions	1/24/2025	AW	140	60051.001	Communication with custodian regarding approved distribution and related record update (1700 Juneway).	0.3	\$ 42.00	1700-08 W Juneway Terrace	1
January-25	Distributions	1/24/2025	JRW	325	60049.001	Review draft response and related conference with A. Watychowicz regarding claimant inquiry and distribution (6160 MLK).	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
January-25	Distributions	1/24/2025	KMP	140	60046.001	Attention to entry of order approving distributions (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-25	Distributions	1/24/2025	NG	260	60056.001	Draft outline for research memo on distribution plan (Group 10).	3	\$ 780.00	Group 10	
January-25	Distributions	1/28/2025	AW	140	60085.001	Prepare summary of distributions and related email to J. Wine (Group 10).	0.2	\$ 28.00	Group 10	
January-25	Distributions	1/28/2025	JR	140	60083.001	Forward communication to J. Wine and A. Watychowicz relating to claimant's status of distributions (1102 Bingham).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
January-25	Distributions	1/28/2025	JRW	325	60077.001	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	\$ 162.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/28/2025	JRW	325	60077.002	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	\$ 97.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/29/2025	AW	140	60097.001	Communicate with J. Wine regarding outstanding distributions and mail claimant regarding same (7635 East End) (.4).	0.4	\$ 56.00	7635-43 S East End Avenue	1
January-25	Distributions	1/29/2025	AW	140	60097.002	follow up with J. Wine regarding distribution to custodian (1700 Juneway) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace	1
January-25	Distributions	1/29/2025	JRW	325	60093.001	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/29/2025	JRW	325	60093.002	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	\$ 715.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/29/2025	JRW	325	60093.003	review and revise response to claimant inquiry regarding amount of distribution (.2)	0.2	\$ 65.00	6160-6212 S Martin Luther King Drive	1
January-25	Distributions	1/29/2025	JRW	325	60093.004	confer with A. Watychowicz regarding returned distribution check and reissuance of same to custodian (1700 Juneway) (.1)	0.1	\$ 32.50	1700-08 W Juneway Terrace	1
January-25	Distributions	1/29/2025	JRW	325	60093.005	review report from claims vendor and related exchange of correspondence (Group 10) (.3).	0.3	\$ 97.50	Group 10	
January-25	Distributions	1/30/2025	AW	140	60108.001	Follow up with J. Wine regarding proposed email to claimant (1700 Juneway).	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
January-25	Distributions	1/30/2025	JRW	325	60103.001	Exchange correspondence with claimant's counsel regarding wire instructions (7109 Calumet) (.1)	0.1	\$ 32.50	7109-19 S Calumet Avenue	1
January-25	Distributions	1/30/2025	JRW	325	60103.002	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	\$ 195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
January-25	Distributions	1/30/2025	JRW	325	60103.003	correspondence to claims vendor and accounting firm representative regarding final distribution planning (Group 10) (.1)	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/30/2025	JRW	325	60103.004	conference with N. Gastevisch and K. Duff regarding legal research (Group 10) (.4)	0.4	\$ 130.00	Group 10	
January-25	Distributions	1/30/2025	JRW	325	60103.005	confer with K. Duff regarding distribution issues (Group 10) (.1).	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/30/2025	KMP	140	60101.001	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/30/2025	KMP	140	60101.002	prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-25	Distributions	1/30/2025	NG	260	60113.001	Analyze and synthesize research thus far on distribution plan (Group 10) (3.2)	3.2	\$ 832.00	Group 10	
January-25	Distributions	1/30/2025	NG	260	60113.002	confer with K. Duff and J. Wine about finishing research memo regarding distribution plan, desired organization, necessary analysis (Group 10) (.7)	0.7	\$ 182.00	Group 10	
January-25	Distributions	1/31/2025	NG	260	60119.001	Further research and drafting on memo on distribution plan (Group 10).	3	\$ 780.00	Group 10	
February-25	Claims Administration & Objections	2/1/2025	KBD	390	59802.001	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid).	0.7	\$ 273.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/2/2025	KBD	390	59803.001	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).	0.4	\$ 156.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/3/2025	KBD	390	59804.001	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/3/2025	KBD	390	59804.002	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1)	0.1	\$ 39.00	8107-09 S Ellis Avenue	1
February-25	Claims Administration & Objections	2/4/2025	KBD	390	59806.001	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	\$ 156.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	4
February-25	Claims Administration & Objections	2/4/2025	KBD	390	59806.002	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; 8201 S Kincaid Avenue; R326-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/4/2025	KBD	390	59806.003	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; 8201 S Kincaid Avenue; R326-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/4/2025	KBD	390	59806.004	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; 8201 S Kincaid Avenue; R326-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/5/2025	KBD	390	59808.001	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; 8201 S Kincaid Avenue; R326-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/5/2025	KBD	390	59808.002	exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/5/2025	KBD	390	59808.003	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 10) (.1)	0.1	\$ 39.00	Group 10	
February-25	Claims Administration & Objections	2/5/2025	KBD	390	59808.004	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; 8201 S Kincaid Avenue; R326-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/6/2025	KBD	390	59810.001	Study and revise settlement statement (Group 8) (1.8)	1.8	\$ 702.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; 8201 S Kincaid Avenue; R326-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/6/2025	KBD	390	59810.002	exchange correspondence with A. Watychowicz regarding documents relating to claim (Group 10) (.1).	0.1	\$ 39.00	Group 10	

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/7/2025	KBD	390	59811.001	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of same (638 Avers) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
February-25	Claims Administration & Objections	2/7/2025	KBD	390	59811.002	exchange correspondence with N. Gasteich regarding documents relating to analysis of claim (Group 10) (.2)	0.2	\$ 78.00	Group 10	
February-25	Claims Administration & Objections	2/7/2025	KBD	390	59811.003	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/8/2025	KBD	390	59813.001	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/9/2025	KBD	390	59814.001	Study and revise settlement statement (Group 8) (.6)	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/9/2025	KBD	390	59814.002	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	KBD	390	59816.001	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	\$ 702.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	KBD	390	59816.002	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1	\$ 390.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	KBD	390	59816.003	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.001	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.002	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.003	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 39.00	2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	7
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.004	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	\$ 156.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.005	exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relative to claims resolution (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.006	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
February-25	Claims Administration & Objections	2/11/2025	KBD	390	59817.007	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	\$ 78.00	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	3
February-25	Claims Administration & Objections	2/12/2025	KBD	390	59819.001	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	\$ 1,053.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
February-25	Claims Administration & Objections	2/12/2025	KBD	390	59819.002	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4)	1.4	\$ 546.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	11
February-25	Claims Administration & Objections	2/13/2025	KBD	390	59820.001	Prepare for settlement conference (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	KBD	390	59820.002	attend settlement conference (Group 8) (2.7)	2.7	\$ 1,053.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	KBD	390	59820.003	participate in post settlement conference discussions (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	KBD	390	59820.004	exchange correspondence with N. Gasteich regarding claims analysis and study related documents (Group 10) (.2)	0.2	\$ 78.00	Group 10	
February-25	Claims Administration & Objections	2/13/2025	KBD	390	59820.005	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/14/2025	KBD	390	59824.001	Revise correspondence to claimant and exchange related correspondence with J. Wine and A. Watychowicz (Group 10) (.2)	0.2	\$ 78.00	Group 10	
February-25	Claims Administration & Objections	2/14/2025	KBD	390	59824.002	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	\$ 273.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/14/2025	KBD	390	59824.003	study records relating to claim analysis and exchange related correspondence with J. Rak (Group 10) (.5)	0.5	\$ 195.00	Group 10	

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/14/2025	KBD	390	59824.004	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
February-25	Claims Administration & Objections	2/17/2025	KBD	390	59828.001	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/17/2025	KBD	390	59828.002	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	\$ 39.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
February-25	Claims Administration & Objections	2/17/2025	KBD	390	59828.003	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/18/2025	KBD	390	59830.001	Exchange with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/18/2025	KBD	390	59830.002	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/18/2025	KBD	390	59830.003	confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1)	0.1	\$ 39.00	7760 S Coles Avenue	1
February-25	Claims Administration & Objections	2/18/2025	KBD	390	59830.004	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/18/2025	KBD	390	59830.005	attention to communication from claimant regarding status and potential distribution (8107 Ellis) (.1)	0.1	\$ 39.00	8107-09 S Ellis Avenue	1
February-25	Claims Administration & Objections	2/19/2025	KBD	390	59832.001	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/20/2025	KBD	390	59833.001	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/20/2025	KBD	390	59833.002	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6)	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.001	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.002	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	\$ 468.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.003	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.004	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.005	study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.006	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.007	study appellate brief (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/21/2025	KBD	390	59836.008	analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/23/2025	KBD	390	59838.001	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3)	1.3	\$ 507.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/23/2025	KBD	390	59838.002	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	\$ 117.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	13
February-25	Claims Administration & Objections	2/24/2025	KBD	390	59839.001	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/24/2025	KBD	390	59839.002	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	\$ 312.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/25/2025	KBD	390	59841.001	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	\$ 273.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inglewood Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	5
February-25	Claims Administration & Objections	2/25/2025	KBD	390	59841.002	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	\$ 234.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inglewood Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	13
February-25	Claims Administration & Objections	2/25/2025	KBD	390	59841.003	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inglewood Avenue	7
February-25	Claims Administration & Objections	2/26/2025	KBD	390	59843.001	Draft correspondence to claimant regarding issues relating to distribution of unsecured funds and exchange related correspondence (Group 10) (.4).	0.4	\$ 156.00	Group 10	
February-25	Claims Administration & Objections	2/26/2025	KBD	390	59843.002	study analysis of claim issue and EquityBuild documents relating to claim (Group 10) (.8).	0.8	\$ 312.00	Group 10	
February-25	Claims Administration & Objections	2/27/2025	KBD	390	59845.001	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/27/2025	KBD	390	59845.002	confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/27/2025	KBD	390	59845.003	confer with J. Wine regarding draft response to claimant regarding procedural issues relating to unsecured funds (Group 10) (.2).	0.2	\$ 78.00	Group 10	
February-25	Claims Administration & Objections	2/27/2025	KBD	390	59845.004	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inglewood Avenue	7
February-25	Distributions	2/4/2025	KBD	390	59807.001	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same (7109 Calumet) (.3)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
February-25	Distributions	2/4/2025	KBD	390	59807.002	telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-25	Distributions	2/4/2025	KBD	390	59807.003	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/4/2025	KBD	390	59807.004	draft correspondence to N. Gastevech regarding distribution methodology issues (Group 10) (.1).	0.1	\$ 39.00	Group 10	
February-25	Distributions	2/7/2025	KBD	390	59812.001	Preparation and research for distribution and methodology analysis (Group 10) (.8)	0.8	\$ 312.00	Group 10	
February-25	Distributions	2/7/2025	KBD	390	59812.002	draft correspondence to K. Pritchard regarding resources relating to distribution and methodology analysis (Group 10) (.2)	0.2	\$ 78.00	Group 10	
February-25	Distributions	2/7/2025	KBD	390	59812.003	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 39.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/7/2025	KBD	390	59812.004	attention to issues relating to claims and analysis and draft related correspondence to J. Wine (Group 10) (.4).	0.4	\$ 156.00	Group 10	
February-25	Distributions	2/11/2025	KBD	390	59818.001	Confer with claims records vendor, accounting firm representative, and J. Wine regarding distribution spreadsheet mechanics (Group 10) (.5)	0.5	\$ 195.00	Group 10	
February-25	Distributions	2/11/2025	KBD	390	59818.002	study correspondence from claims records vendor regarding claims portal updates and reporting mechanics (Group 10) (.2).	0.2	\$ 78.00	Group 10	
February-25	Distributions	2/13/2025	KBD	390	59821.001	Exchange correspondence with J. Wine regarding claims report (Group 10).	0.1	\$ 39.00	Group 10	
February-25	Distributions	2/14/2025	KBD	390	59825.001	Exchange correspondence with J. Wine regarding claims report (Group 10) (.2)	0.2	\$ 78.00	Group 10	
February-25	Distributions	2/14/2025	KBD	390	59825.002	exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve distribution (4611 Drexel) (.7)	0.7	\$ 273.00	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	KBD	390	59825.003	study and revise drafts of motion to approve distribution (4611 Drexel) (.8).	0.8	\$ 312.00	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/16/2025	KBD	390	59826.001	Work on distribution methodology analysis, research, and related issues (Group 10).	4.3	\$ 1,677.00	Group 10	
February-25	Distributions	2/17/2025	KBD	390	59829.001	Conference with N. Gastevech regarding distribution research and analysis (.7)	0.7	\$ 273.00	Group 10	1
February-25	Distributions	2/17/2025	KBD	390	59829.002	exchange correspondence regarding distribution to claimant and related issues (7635 East End) (.2).	0.2	\$ 78.00	7635-43 S East End Avenue	1
February-25	Distributions	2/20/2025	KBD	390	59835.001	Confer with J. Wine regarding distribution plan methodology issues and analysis (Group 10).	0.1	\$ 39.00	Group 10	
February-25	Distributions	2/21/2025	KBD	390	59837.001	Confer with J. Wine regarding distribution planning and portal functionality (Group 10).	0.2	\$ 78.00	Group 10	
February-25	Distributions	2/24/2025	KBD	390	59840.001	Exchange correspondence with A. Watychowicz regarding unresolved distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 8100 S Essex Avenue	5
February-25	Distributions	2/24/2025	KBD	390	59840.002	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	\$ 195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/26/2025	KBD	390	59844.001	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/27/2025	KBD	390	59846.001	Exchange correspondence regarding motion to approve distribution, exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	\$ 195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/27/2025	KBD	390	59846.002	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Distributions	2/27/2025	KBD	390	59846.003	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	\$ 585.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Distributions	2/28/2025	KBD	390	59847.001	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (1.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Distributions	2/28/2025	KBD	390	59847.002	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (1.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Distributions	2/28/2025	KBD	390	59847.003	exchange correspondence with J. Wine regarding resolved claims (Group 10) (2).	0.2	\$ 78.00	Group 10	
February-25	Claims Administration & Objections	2/1/2025	MR	390	60124.001	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).	1.2	\$ 468.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/3/2025	AW	140	60126.001	Email K. Duff regarding response to claimant (8107 Ellis) (1)	0.1	\$ 14.00	8107-09 S Ellis Avenue	1
February-25	Claims Administration & Objections	2/3/2025	AW	140	60126.002	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/3/2025	AW	140	60126.003	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (2)	0.2	\$ 28.00	4315-19 S Michigan Avenue; 5450-52 S Indiana Avenue; 7442-54 S Calumet Avenue; 8326-58 S Ellis Avenue	4
February-25	Claims Administration & Objections	2/3/2025	AW	140	60126.004	email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSD4, Group 10) (4)	0.4	\$ 56.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSD4; Group 10	
February-25	Claims Administration & Objections	2/3/2025	AW	140	60126.005	prepare summary of claims and email claimant regarding same (5201 Washington, 7237 Bennett) (2)	0.2	\$ 28.00	7237-43 S Bennett Avenue; Former - 5201-5207 W Washington Blvd	2
February-25	Claims Administration & Objections	2/3/2025	AW	140	60126.006	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7834-44 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	5
February-25	Claims Administration & Objections	2/3/2025	JR	140	60125.001	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8)	1.9	\$ 266.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/3/2025	MR	390	60129.001	Attention to settlement issues and conferences regarding same (Group 8) (7)	0.7	\$ 273.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/3/2025	MR	390	60129.002	work on settlement submission and review material on same (Group 8) (2.5)	2.5	\$ 975.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/3/2025	MR	390	60129.003	further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (4)	0.4	\$ 156.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/4/2025	AW	140	60135.001	Attention to narrative regarding Group 8 rollovers (Group 8) (1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/4/2025	AW	140	60135.002	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (7)	0.7	\$ 98.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/4/2025	JR	140	60133.001	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8)	4.5	\$ 630.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/4/2025	MR	390	60138.001	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/4/2025	MR	390	60138.002	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/4/2025	MR	390	60138.003	conference with K. Duff regarding issues moving forward on settlement (Group 8) (3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/4/2025	MR	390	60138.004	attention to settlement statement and related issues (Group 8) (3.7)	3.7	\$ 1,443.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/4/2025	MR	390	60138.005	follow up regarding motion to approve proposed resolution (Group 6) (3)	0.3	\$ 117.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inlandside Avenue	13
February-25	Claims Administration & Objections	2/5/2025	AW	140	60141.001	Follow up with claimant regarding claims process for unsecured claims (Group 10) (1)	0.1	\$ 14.00	Group 10	
February-25	Claims Administration & Objections	2/5/2025	AW	140	60141.002	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2)	1.2	\$ 168.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/5/2025	JR	140	60140.001	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8)	4.8	\$ 672.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/5/2025	MR	390	60143.001	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	\$ 897.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue.	17

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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/5/2025	MR	390	60143.002	further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (1.3).	0.3	\$ 117.00	7749-59 S Yates Boulevard	1
February-25	Claims Administration & Objections	2/6/2025	AW	140	60146.001	Review records and email claimants regarding submitted proof of claim form and claims process for unsecured claims (4520 Drexel, 5001 Drexel, Group 10) (1.3)	0.3	\$ 42.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; Group 10	
February-25	Claims Administration & Objections	2/6/2025	AW	140	60146.002	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (1.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/6/2025	AW	140	60146.003	research regarding basis for recommendations and related communications with K. Duff (Group 10) (1.8)	0.8	\$ 112.00		
February-25	Claims Administration & Objections	2/6/2025	JR	140	60145.001	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	3.4	\$ 476.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/6/2025	JR	140	60145.002	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	\$ 182.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/6/2025	MR	390	60148.001	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	\$ 1,287.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/7/2025	AW	140	60151.001	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/7/2025	KMP	140	60149.001	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (1.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/7/2025	KMP	140	60149.002	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	\$ 182.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/7/2025	MR	390	60154.001	Further work on draft position statement and review related materials, forward draft statement to K Duff (Group 8) (2.5)	2.5	\$ 975.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/7/2025	MR	390	60154.002	attention to settlement demand (638 Avers) (1.2).	0.2	\$ 78.00	638-40 N Avers Avenue	1
February-25	Claims Administration & Objections	2/8/2025	MR	390	60156.001	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3	\$ 1,170.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/9/2025	JRW	325	60157.001	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	\$ 390.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/9/2025	JRW	325	60157.002	review and revise confidential settlement statement (Group 8) (1.6).	1.6	\$ 520.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/9/2025	MR	390	60158.001	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	AW	140	60165.001	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibit (Group 8).	3.1	\$ 434.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	JRW	325	60162.001	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5	\$ 1,625.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	JRW	325	60162.002	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2	\$ 650.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	JRW	325	60162.003	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (1.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	JRW	325	60162.004	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1	\$ 325.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	JRW	325	60162.005	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (2).	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	KMP	140	60159.001	Work on spreadsheets regarding Group 8 settlement statements and related communications with K Duff and J. Wine (Group 8).	1.4	\$ 196.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	MR	390	60167.001	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (1.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3



EquityBuild - Fee Application 27  
Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/10/2025	MR	390	60167.002	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	\$ 2,028.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/10/2025	MR	390	60167.003	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
February-25	Claims Administration & Objections	2/10/2025	NG	260	60166.001	Analysis of records relating to claims narrative and begin drafting narrative (Group 10).	1.4	\$ 364.00	Group 10	
February-25	Claims Administration & Objections	2/11/2025	AW	140	60174.001	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (1).	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
February-25	Claims Administration & Objections	2/11/2025	AW	140	60174.002	communicate with J. Wine regarding review of unsecured claims (Group 10) (3).	0.3	\$ 42.00	Group 10	
February-25	Claims Administration & Objections	2/11/2025	JR	140	60170.001	Communication with J. Wine regarding claim review and provide requested information related to funds (Group 10) (2)	0.2	\$ 28.00	Group 10	
February-25	Claims Administration & Objections	2/11/2025	JR	140	60170.002	confer with M. Rachlis and K. Duff relating to status of document production review, status of same and next steps (Group 8) (5).	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.001	Update claim in portal (5450 Indiana) (1)	0.1	\$ 32.50	5450-52 S Indiana Avenue	1
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.002	exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.003	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (4)	0.4	\$ 130.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.004	detailed review of claims and related analysis to team (Group 10) (2.0)	2	\$ 650.00	Group 10	
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.005	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.006	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (1)	0.1	\$ 32.50	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.007	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (7)	0.7	\$ 227.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
February-25	Claims Administration & Objections	2/11/2025	JRW	325	60171.008	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1).	0.1	\$ 32.50	1401 W 109th Place; 4533-47 S Calumet Avenue; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	8
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.001	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (7)	0.7	\$ 273.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.002	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (2)	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.003	attention to settlement issues and exchanges with K. Duff and J. Wine (4611 Drexel) (1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.004	attention to issues for hearing regarding SSDF8 (Group 8) (3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.005	attention to questions regarding attendance at Group 8 hearing (Group 8) (1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.006	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8376-5R S Ellis Avenue	17
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.007	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (2)	0.2	\$ 78.00	1401 W 109th Place; 4533-47 S Calumet Avenue; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/11/2025	MR	390	60176.008	attention to court order regarding claims (5450 Indiana, 7749 Yates) (1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/12/2025	AW	140	60186.001	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (3)	0.3	\$ 42.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Claims Administration & Objections	2/12/2025	AW	140	60186.002	attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (1).	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/12/2025	JR	140	60181.001	Review communication from J. Wine requesting additional claim information as it relates to recommendation, provide same (SSDF4).	0.5	\$ 70.00	Fund - SSDF4	1
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.001	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	\$ 487.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.002	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4)	0.4	\$ 130.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.003	update settlement analysis worksheets (4611 Drexel) (2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.004	review appellate court order and docket entries (5450 Indiana, 7749 Yates) (1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.005	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (3)	0.3	\$ 97.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.006	analysis of claims and work with J. Rak to update recommendations on same (Group 10) (9)	0.9	\$ 292.50	Group 10	
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.007	exchange correspondence with M. Rachlis and K. Duff regarding terms of settlement and review related correspondence (4611 Drexel) (2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.008	exchange correspondence with claimant's counsel regarding position on settlement conference (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.009	exchange correspondence with trade creditor claimant's counsel regarding priority dispute and potential distributions (4533 Calumet, Group 10) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue; Group 10	
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.010	exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 65.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.011	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 65.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/12/2025	JRW	325	60182.012	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	\$ 357.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
February-25	Claims Administration & Objections	2/12/2025	KMP	140	60180.001	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	\$ 56.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
February-25	Claims Administration & Objections	2/12/2025	KMP	140	60180.002	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	\$ 42.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.001	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.002	attention to settlement related issues (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.003	attention to draft settlement report (Group 6, Group 7) (2.0)	2	\$ 780.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	5
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.004	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 39.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.005	attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.006	attention to issues regarding resolution of claim (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/12/2025	MR	390	60188.007	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	\$ 624.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	AW	140	60193.001	Email claimant regarding timing for unsecured claims process (Group 10) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/13/2025	AW	140	60193.002	email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/13/2025	AW	140	60193.003	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	AW	140	60193.004	communications with J. Wine regarding methodology of claims calculations for Group 10 claims process, began thorough review of claims (Group 10) (1.6)	1.6	\$ 224.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	
February-25	Claims Administration & Objections	2/13/2025	JR	140	60189.001	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, 8386A)	1.8	\$ 252.00	431 E 42nd Place; 7109-19 S Calumet Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7953 S Woodlawn Avenue; Former - 4944 West Roscoe; Former - 7107-29 S Bennett Ave; Fund - SSD4	8
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.001	Prepare materials for settlement conference (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.002	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.003	appearance in court for settlement conference (Group 8) (2.6)	2.6	\$ 845.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.004	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.005	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.006	review and revise draft response to claimant inquiries regarding appeal (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.007	confer with J. Rak regarding claim review entries and export report for analysis of same (Group 10) (.4)	0.4	\$ 130.00	Group 10	
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.008	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/13/2025	JRW	325	60190.009	detailed review of claims, relate database research, and update claim recommendations (Group 10) (2.0).	2	\$ 650.00	Group 10	

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/13/2025	MR	390	60195.001	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	\$ 312.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	MR	390	60195.002	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	MR	390	60195.003	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	\$ 1,092.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	MR	390	60195.004	attention to order regarding settlement conference (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/13/2025	NG	260	60194.001	Continue analysis of records regarding claims and continue drafting narrative (Group 10).	1.8	\$ 468.00	Group 10	
February-25	Claims Administration & Objections	2/14/2025	AW	140	60201.001	Email claimant regarding unencumbered funds (Group 10) (.1)	0.1	\$ 14.00	Group 10	
February-25	Claims Administration & Objections	2/14/2025	AW	140	60201.002	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	\$ 42.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	13
February-25	Claims Administration & Objections	2/14/2025	AW	140	60201.003	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSD4, SSD6, SSD8) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Fund - SSD4; Fund - SSD6; Fund - SSD8	19
February-25	Claims Administration & Objections	2/14/2025	JR	140	60197.001	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims , update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, CDEAL)	1.6	\$ 224.00	4750-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7300-04 S St Lawrence Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8405 S Marquette Avenue; Former - 109 N. Laramie; Former - 4019 S Indiana; Former - 4351 S Calumet; Former - 4511 N. Merrimac Ave; Former - 4825 S Michigan; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 5104 W Dakin St; Former - 5201-5207 W Washington Blvd; Former - 6548 N. Cornelia; Fund - CDEAL	20
February-25	Claims Administration & Objections	2/14/2025	JRW	325	60199.001	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/14/2025	JRW	325	60199.002	confer with K. Duff and M. Rachis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	\$ 227.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/14/2025	JRW	325	60199.003	draft response to claimant inquiry regarding final distribution plan (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/14/2025	JRW	325	60199.004	work with J. Rak on analysis of unsecured claim and rollovers (Group 10) (.9)	0.9	\$ 292.50	Group 10	
February-25	Claims Administration & Objections	2/14/2025	JRW	325	60199.005	correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	\$ 32.50	638-40 N Avers Avenue; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/14/2025	MR	390	60204.001	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/14/2025	MR	390	60204.002	attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/17/2025	JR	140	60209.001	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSD4) (1.4)	1.4	\$ 196.00	4750-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7300-04 S St Lawrence Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8405 S Marquette Avenue; Former - 109 N. Laramie; Former - 4019 S Indiana; Former - 4351 S Calumet; Former - 4511 N. Merrimac Ave; Former - 4825 S Michigan; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 5104 W Dakin St; Former - 5201-5207 W Washington Blvd; Former - 6548 N. Cornelia; Fund - CDEAL	20
February-25	Claims Administration & Objections	2/17/2025	JR	140	60209.002	export report for non-estate properties from the portal , review claims notes and recommendation, determine which claims need further review (109 Laramie, 1655 Humboldt, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 4511 Merimac, 4528 Michigan, 4755 Lawrence, 7420 Colfax) (.2)	2.5	\$ 350.00	4750-52 S Indiana Avenue; Former - 109 N. Laramie; Former - 1655 N Humboldt Blvd; Former - 3915 N. Kimball; Former - 400 S Kilbourn Ave; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 4511 N. Merrimac Ave; Former - 4825 S Michigan; Former - 7420 S Colfax Avenue	12
February-25	Claims Administration & Objections	2/17/2025	JRW	325	60208.001	Attention to claimant inquiries (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/17/2025	JRW	325	60208.002	draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2)	0.2	\$ 65.00	638-40 N Avers Avenue; 7255-57 S Euclid Avenue	2
February-25	Claims Administration & Objections	2/17/2025	JRW	325	60208.003	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachis (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/17/2025	JRW	325	60208.004	detailed review of claims and related database research (Group 10) (1.5).	1.5	\$ 487.50	Group 10	
February-25	Claims Administration & Objections	2/17/2025	MR	390	60211.001	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R236-SR S Ellis Avenue	17
February-25	Claims Administration & Objections	2/17/2025	MR	390	60211.002	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/18/2025	AW	140	60215.001	Conference call with J. Wine and J. Rak regarding Group 10 claims process spreadsheet (Group 10) (.8)	0.8	\$ 112.00	Group 10	
February-25	Claims Administration & Objections	2/18/2025	AW	140	60215.002	review claims, update portal , and communications with J. Wine regarding same (Group 10) (3.8)	3.8	\$ 532.00	Group 10	

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/18/2025	AW	140	60215.003	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; 1102 Bingham (Houston, TX); Fund - SSDF4; Group 10	17
February-25	Claims Administration & Objections	2/18/2025	AW	140	60215.004	detailed email to claimants regarding Receiver's recommendations and claims process for unsecured claims (1102 Bingham, Group 10, SSDF4) (.2)	0.2	\$ 28.00		
February-25	Claims Administration & Objections	2/18/2025	AW	140	60215.005	email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).	0.1	\$ 14.00	7201-07 S Dorchester Avenue; 7750-58 S Muskegon Avenue	2
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.001	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.002	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Inleside) (.1)	0.1	\$ 32.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.003	confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1)	0.1	\$ 32.50	7760 S Coles Avenue	1
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.004	telephone conference and email exchange with J. Rak regarding claims review issues (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.005	confer with A. Watychowicz regarding claim analysis (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.006	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/18/2025	JRW	325	60213.007	detailed review of claims, related database research, and update claim recommendations (Group 10) (1.2).	1.2	\$ 390.00		
February-25	Claims Administration & Objections	2/18/2025	MR	390	60219.001	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/18/2025	MR	390	60219.002	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
February-25	Claims Administration & Objections	2/18/2025	MR	390	60219.003	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/18/2025	NG	260	60218.001	Continue drafting claims analysis narrative (Group 10).	0.9	\$ 234.00		
February-25	Claims Administration & Objections	2/19/2025	AW	140	60223.001	Review claims and multiple communications with J. Wine regarding same (Group 10) (3.9)	3.9	\$ 546.00	Group 10	
February-25	Claims Administration & Objections	2/19/2025	AW	140	60223.002	follow up email to claimant regarding authorized transactions (1102 Bingham, Group 10) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); Group 10	
February-25	Claims Administration & Objections	2/19/2025	AW	140	60223.003	draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
February-25	Claims Administration & Objections	2/19/2025	JR	140	60224.001	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (109 Laramie, 5209 Washington, 5209 Warwick).	3.5	\$ 490.00	Former - 109 N. Laramie; Former - 5209 W. Warwick	2
February-25	Claims Administration & Objections	2/19/2025	JRW	325	60221.001	Attention to claimant inquiry and related research (Group 10) (.2)	0.2	\$ 65.00	Group 10	
February-25	Claims Administration & Objections	2/19/2025	JRW	325	60221.002	review and revise response to claimant inquiry (638 Avers) (.1)	0.1	\$ 32.50	638-40 N Avers Avenue	1
February-25	Claims Administration & Objections	2/19/2025	JRW	325	60221.003	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/19/2025	JRW	325	60221.004	detailed review of claims, related database research, and update claim recommendations (Group 10) (1.8).	1.8	\$ 585.00		
February-25	Claims Administration & Objections	2/19/2025	MR	390	60225.001	Attention to settlement related correspondence (4533 Calumet) (1.4)	1.4	\$ 546.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/19/2025	MR	390	60225.002	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Fund - SSDF4	17
February-25	Claims Administration & Objections	2/20/2025	AW	140	60229.001	Email claimant regarding Court's order and claims process for Group 10 (SSDF4) (.1)	0.1	\$ 14.00		1
February-25	Claims Administration & Objections	2/20/2025	AW	140	60229.002	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard	4
February-25	Claims Administration & Objections	2/20/2025	AW	140	60229.003	detailed email to claimant regarding Receiver's recommendation and claims process for unsecured claims (7107 Bennett) (.1)	0.1	\$ 14.00	Former - 7107-29 S Bennett Ave	1
February-25	Claims Administration & Objections	2/20/2025	AW	140	60229.004	communicate with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (2.9).	2.9	\$ 406.00	Group 10	
February-25	Claims Administration & Objections	2/20/2025	JR	140	60230.001	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1655 Humboldt, 3915 Kimball, 400 Kilbourn, 6801 East End) (2.5)	2.5	\$ 350.00	Former - 1655 N Humboldt Blvd.; Former - 3915 N. Kimball; Former - 400 S Kilbourn Ave; Former - 6801 S East End	4
February-25	Claims Administration & Objections	2/20/2025	JR	140	60230.002	review claim notes and confirm split claim details, forward details to claims portal representative	0.5	\$ 70.00	Fund - SSDF4	1
February-25	Claims Administration & Objections	2/20/2025	JRW	325	60227.001	request to update claims (SSDF4) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/20/2025	JRW	325	60227.002	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/20/2025	JRW	325	60227.003	confer with J. Rak and claims vendor regarding split claim (Group 10) (.1)	0.1	\$ 32.50		
February-25	Claims Administration & Objections	2/20/2025	JRW	325	60227.004	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue; Group 10	17
February-25	Claims Administration & Objections	2/20/2025	JRW	325	60227.005	detailed review of claims, related database research, and update recommendations (Group 10) (1.3).	1.3	\$ 422.50		

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/20/2025	MR	390	60231.001	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/20/2025	MR	390	60231.002	exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0)	1	\$ 390.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/20/2025	MR	390	60231.003	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	AW	140	60237.001	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2)	0.2	\$ 28.00	8107-09 S Ellis Avenue	1
February-25	Claims Administration & Objections	2/21/2025	AW	140	60237.002	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	AW	140	60237.003	communications with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (4.1).	4.1	\$ 574.00	Group 10	
February-25	Claims Administration & Objections	2/21/2025	JR	140	60236.001	Conduct claim updates in the claims portal, analyze returns, review distributions received on claims, review claim notes and recommendation, update same (6801 East End, 7107 Bennett) (3.4)	3.4	\$ 476.00	Former - 6801 S East End; Former - 7107-29 S Bennett Ave	2
February-25	Claims Administration & Objections	2/21/2025	JR	140	60236.002	communication with J. Wine requesting confirmation on portal updates to claims (7107 Bennett) (.2)	0.2	\$ 28.00	Former - 7107-29 S Bennett Ave	1
February-25	Claims Administration & Objections	2/21/2025	JR	140	60236.003	further communication with J. Wine and A. Watzchowitz forwarding claims that need further review and/or research (6801 East End, 7101 Bennett, SSDF4) (.2)	0.2	\$ 28.00	Former - 6801 S East End; Fund - SSDF4	2
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.001	Attention to claimant inquiry (8107 Ellis) (.1)	0.1	\$ 32.50	8107-09 S Ellis Avenue	1
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.002	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.003	confer with M. Rachlis and K. Pritchard regarding response to communication from claimant's counsel and review and revise draft response (4533 Calumet) (.8)	0.8	\$ 260.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.004	detailed review and analysis of claims (Group 10) (2.1)	2.1	\$ 682.50	Group 10	
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.005	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.006	confer with J. Rak regarding unsecured claim review protocol (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.007	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 32.50	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	JRW	325	60234.008	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	\$ 65.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	KMP	140	60233.001	Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4)	0.4	\$ 56.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/21/2025	KMP	140	60233.002	further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachlis (4533 Calumet) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/21/2025	MR	390	60238.001	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/21/2025	MR	390	60238.002	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/21/2025	MR	390	60238.003	work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).	1	\$ 390.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/22/2025	JRW	325	60239.001	Detailed review and analysis of claim (Group 10).	0.4	\$ 130.00	Group 10	
February-25	Claims Administration & Objections	2/22/2025	MR	390	60240.001	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/23/2025	MR	390	60241.001	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	\$ 585.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Dronel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	13
February-25	Claims Administration & Objections	2/24/2025	AW	140	60249.001	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1)	0.1	\$ 14.00	7546-48 S Saginaw Avenue	1
February-25	Claims Administration & Objections	2/24/2025	AW	140	60249.002	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/24/2025	AW	140	60249.003	attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/24/2025	AW	140	60249.004	review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 6160-6212 S Martin Luther King Drive; 6554-58 S Vernon Avenue	3
February-25	Claims Administration & Objections	2/24/2025	AW	140	60249.005	continued review of claims and recommendations and update claims database (Claims 10) (1.1).	1.1	\$ 154.00	Group 10	1



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/24/2025	JR	140	60247.001	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1102 Bingham, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4511 Merimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 526 W 78th, 5434 Wood, 6525 Evans, 6548 Campell, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 7823 Essex, 7420 Colfax, 8107 Coles, 9531 Fairfield).	5.5	\$ 770.00	1102 Bingham (Houston, TX); 431 E 42nd Place; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4511 N. Merimac Ave; Former - 4755 S Saint Lawrence; Former - 4825 S Michigan; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 5104 W Dakin St; Former - 526 W. 78th; Former - 5434 S Woods; Former - 6525 S Evans; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7420 S Colfax Avenue; Former - 7616-7624 S Phillips Avenue; Former - 7635 S Coles Ave; Former - 7823-27 S. Essex Ave. ; Former - 8107 S Coles; Former - 9531 S. Fairfield Ave	21
February-25	Claims Administration & Objections	2/24/2025	JRW	325	60245.001	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
February-25	Claims Administration & Objections	2/24/2025	JRW	325	60245.002	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	\$ 585.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17
February-25	Claims Administration & Objections	2/24/2025	JRW	325	60245.003	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	\$ 195.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/24/2025	JRW	325	60245.004	confer with claimant's counsel regarding title insurer participation in settlement conference and related communications with K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue	1
February-25	Claims Administration & Objections	2/24/2025	JRW	325	60245.005	confer with J. Rak regarding claims requiring further review (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/24/2025	JRW	325	60245.006	review claim recommendations and related communications with J. Rak (Group 10) (.1).	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/24/2025	KMP	140	60242.001	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	\$ 84.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17
February-25	Claims Administration & Objections	2/24/2025	MR	390	60252.001	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/24/2025	MR	390	60252.002	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	\$ 273.00	6250 S Mozart Street; 638-40 N Avers Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
February-25	Claims Administration & Objections	2/24/2025	JMR	390	60252.003	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	\$ 468.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	13
February-25	Claims Administration & Objections	2/24/2025	MR	390	60252.004	attention to email correspondence regarding claims (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17
February-25	Claims Administration & Objections	2/24/2025	SZ	110	60244.001	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9)	2.9	\$ 319.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/24/2025	SZ	110	60244.002	exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 33.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/25/2025	AW	140	60255.001	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	\$ 56.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	17
February-25	Claims Administration & Objections	2/25/2025	AW	140	60255.002	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	\$ 70.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road	13
February-25	Claims Administration & Objections	2/25/2025	MR	390	60257.001	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	\$ 312.00	Group 10; 1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Claims Administration & Objections	2/25/2025	MR	390	60257.002	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	\$ 312.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8376-58 S Ellis Avenue.	13
February-25	Claims Administration & Objections	2/26/2025	AW	140	60264.001	Communication with J. Wine regarding update to claims, attention to claims and interest and update received distributions (Group 10)	0.8	\$ 112.00	Group 10	
February-25	Claims Administration & Objections	2/26/2025	JR	140	60262.001	Update split claim in the portal for claimant (6801 East End, SSDF4) (.3)	0.3	\$ 42.00	Former - 6801 S East End; Fund - SSDF4	2
February-25	Claims Administration & Objections	2/26/2025	JR	140	60262.002	further communication with J. Wine regarding split claim update (6801 East End, SSDF4) (.1)	0.1	\$ 14.00	Former - 6801 S East End; Fund - SSDF4	2
February-25	Claims Administration & Objections	2/26/2025	JR	140	60262.003	review all property fund's recommendations, identify any claims that need further research and/or review, confirm portal is completed accurately to reflect accurate recommendations, portal updates to various claims, and related communications with J. Wine and A. Watychowicz (Group 10) (5.4).	5.4	\$ 756.00	Group 10	
February-25	Claims Administration & Objections	2/26/2025	KMP	140	60259.001	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8376-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/26/2025	MR	390	60266.001	Conference with K. Duff regarding issues relating to claims moving forward (Group 10) (.3)	0.3	\$ 117.00	Group 10	
February-25	Claims Administration & Objections	2/26/2025	MR	390	60266.002	attention to emails on allocation issues (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8376-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/27/2025	AW	140	60273.001	Communications with J. Wine regarding progress of review and attention to claims that needed further review and updated recommendations (Group 10) (1.9)	1.9	\$ 266.00	Group 10	
February-25	Claims Administration & Objections	2/27/2025	AW	140	60273.002	communications with K. Duff and J. Wine regarding standard response regarding methodology for Group 10 (Group 10) (.2).	0.2	\$ 28.00	Group 10	
February-25	Claims Administration & Objections	2/27/2025	JR	140	60272.001	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4)	1	\$ 140.00	4520-26 S Drexel Boulevard; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; Former - 7616-7624 S Phillips Avenue; Fund SSDF1; Fund - SSDF4.	6
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.001	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.002	conference with K. Duff regarding status of proceedings (4611 Drexel) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.003	conferences with A. Watychowicz regarding issues related to finalization of claim recommendations (Group 10) (.4)	0.4	\$ 130.00	Group 10	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.004	confer with K. Duff and revise draft response to claimant inquiries regarding Group 10 (Group 10) (.2)	0.2	\$ 65.00	Group 10	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.005	exchange correspondence with claimant regarding eligibility for further distribution on under-secured claim (Group 10) (.1).	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/27/2025	MR	390	60276.001	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	\$ 507.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8376-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/27/2025	MR	390	60276.002	attention to emails and issues regarding communications (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8376-58 S Ellis Avenue.	17
February-25	Claims Administration & Objections	2/27/2025	MR	390	60276.003	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8376-58 S Ellis Avenue.	7
February-25	Claims Administration & Objections	2/27/2025	SZ	110	60267.001	Prepare materials for K. Duff relating to claim analysis (Group 10).	2.3	\$ 253.00	Group 10	
February-25	Distributions	2/3/2025	AW	140	60127.001	Follow up with claimants regarding issued checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue	3
February-25	Distributions	2/3/2025	AW	140	60127.002	request re-issuance of distribution checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.4).	0.4	\$ 56.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue	3
February-25	Distributions	2/4/2025	AW	140	60136.001	Communicate with bank representatives regarding request to issue checks and related update to records (1700 Juneway, 6160 MLK, 6217 Dorchester) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue	3
February-25	Distributions	2/4/2025	AW	140	60136.002	attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-25	Distributions	2/4/2025	AW	140	60136.003	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2)	0.2	\$ 28.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/4/2025	AW	140	60136.004	continued efforts to locate claimant to distribute funds (6160 MLK) (.4).	0.4	\$ 56.00	6160-6212 S Martin Luther King Drive	1
February-25	Distributions	2/4/2025	KMP	140	60130.001	Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7109 Calumet).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
February-25	Distributions	2/4/2025	MR	390	60139.001	Attention to request for distribution (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
February-25	Distributions	2/4/2025	NG	260	60137.001	Continue legal research for distribution plan research memorandum (Group 10).	3.6	\$ 936.00	Group 10	
February-25	Distributions	2/5/2025	MR	390	60144.001	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	\$ 234.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
February-25	Distributions	2/5/2025	NG	260	60142.001	Draft and research distribution plan research memo (Group 10) (7.1)	7.1	\$ 1,846.00	Group 10	
February-25	Distributions	2/5/2025	NG	260	60142.002	review and study article from K. Duff in relation to distribution plan memo (Group 10) (.9).	0.9	\$ 234.00	Group 10	
February-25	Distributions	2/6/2025	NG	260	60147.001	Draft distribution plan research memorandum (Group 10).	4.2	\$ 1,092.00	Group 10	
February-25	Distributions	2/7/2025	KMP	140	60150.001	Research relating to distribution methodology for Group 10 and related communications with K. Duff (Group 10).	0.3	\$ 42.00	Group 10	
February-25	Distributions	2/7/2025	MR	390	60155.001	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Distributions	2/7/2025	NG	260	60153.001	Final edit of distribution plan research memorandum, and exchange related correspondence with J. Wine and K. Duff (Group 10).	2.4	\$ 624.00	Group 10	
February-25	Distributions	2/10/2025	JRW	325	60164.001	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/10/2025	KMP	140	60160.001	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	\$ 70.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/11/2025	JRW	325	60172.001	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0).	1	\$ 325.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/11/2025	JRW	325	60172.002	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4).	0.4	\$ 130.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/11/2025	JRW	325	60172.003	conference with claims vendor and accounting firm representative regarding final distribution plan revisions (Group 10) (.5)	0.5	\$ 162.50	Group 10	
February-25	Distributions	2/11/2025	JRW	325	60172.004	confer with A. Watychowicz regarding strategy for claims analysis (Group 10) (.3).	0.3	\$ 97.50	Group 10	
February-25	Distributions	2/11/2025	KMP	140	60168.001	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	\$ 112.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/11/2025	MR	390	60177.001	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
February-25	Distributions	2/12/2025	AW	140	60187.001	Attention to correspondence from custodian, research same, and email J. Wine regarding account details (7026 Cornell).	0.4	\$ 56.00	7026-42 S Cornell Avenue	1
February-25	Distributions	2/12/2025	KMP	140	60179.001	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	\$ 14.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/13/2025	JRW	325	60191.001	Work with A. Watychowicz regarding strategy for optimizing final distribution plan (Group 10) (.5)	0.5	\$ 162.50	Group 10	
February-25	Distributions	2/13/2025	JRW	325	60191.002	attention to correspondence with claimant's custodian regarding distribution checks (7026 Cornell) (.1)	0.1	\$ 32.50	7026-42 S Cornell Avenue	1
February-25	Distributions	2/13/2025	JRW	325	60191.003	analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1)	2.1	\$ 682.50	Group 10	
February-25	Distributions	2/13/2025	JRW	325	60191.004	correspondence with claims vendor, accounting firm representative and K. Duff regarding finalization of fields for final distribution spreadsheet (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Distributions	2/14/2025	AW	140	60202.001	Communicate with J. Wine regarding search results and email custodian regarding issued checks and proper allocation (7026 Cornell) (.2)	0.2	\$ 28.00	7026-42 S Cornell Avenue	1
February-25	Distributions	2/14/2025	AW	140	60202.002	attention to draft motion to approve distribution and communicate with J. Wine regarding updated recommendation (4611 Drexel) (.2).	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	JRW	325	60200.001	Exchange multiple correspondence with accounting firm representative and K. Duff regarding report export and fields for final distribution plan (Group 10) (.5)	0.5	\$ 162.50	Group 10	
February-25	Distributions	2/14/2025	JRW	325	60200.002	correspondence with claims vendor regarding final distribution report status (Group 10) (.2)	0.2	\$ 65.00	Group 10	
February-25	Distributions	2/14/2025	JRW	325	60200.003	draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4)	1.4	\$ 455.00	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	JRW	325	60200.004	confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	JRW	325	60200.005	confer with A. Watychowicz regarding project to review and update unsecured claims for final distribution spreadsheet (Group 10) (.3)	0.3	\$ 97.50	Group 10	
February-25	Distributions	2/14/2025	JRW	325	60200.006	review redlines, exchange correspondence, and further revise motion to approve distribution consistent with comments (4611 Drexel) (.5)	0.5	\$ 162.50	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	JRW	325	60200.007	correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611 Drexel) (1.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	JRW	325	60200.008	analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1).	2.1	\$ 682.50	Group 10	
February-25	Distributions	2/14/2025	KMP	140	60196.001	Review and comment on draft motion approving distributions and exhibits, and related exchanges with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel)	0.7	\$ 98.00	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/14/2025	MR	390	60203.001	Attention to draft motion to approve distributions and related revisions (4611 Drexel).	1	\$ 390.00	4611-17 S Drexel Boulevard	1
February-25	Distributions	2/16/2025	AW	140	60205.001	Communicate with J. Wine regarding approved distributions (7026 Cornell).	0.1	\$ 14.00	7026-42 S Cornell Avenue	1
February-25	Distributions	2/17/2025	JRW	325	60207.001	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (6.1)	6.1	\$ 1,982.50	Group 10	
February-25	Distributions	2/17/2025	JRW	325	60207.002	attention to claimant inquiry regarding distribution, related telephone conference with claimant's representative, and communicate to team regarding same (7635 East End) (.5)	0.5	\$ 162.50	7635-43 S East End Avenue	1
February-25	Distributions	2/17/2025	KMP	140	60206.001	Exchanges with K. Duff, J. Wine and A. Watychowicz regarding inquiry from claimant's representative regarding claim distribution and review related records (7635 East End)	0.2	\$ 28.00	7635-43 S East End Avenue	1
February-25	Distributions	2/17/2025	NG	260	60210.001	Further legal research on distribution plans, focusing on fact analogies to EB case (Group 10).	1.6	\$ 416.00	Group 10	
February-25	Distributions	2/18/2025	JR	140	60217.001	Conference call with J. Wine and A. Watychowicz regarding updates to property portal and report of claims with distributions received on unsecured claims (Group 10) (.8), update regarding claims with distributions received on unsecured claims (Group 10) (4.3)	5.1	\$ 714.00	Group 10	
February-25	Distributions	2/18/2025	JRW	325	60214.001	Conference with A. Watychowicz and J. Rak regarding methodology for confirming accuracy and consistency of recommendations for final distribution plan (Group 10) (.8)	0.8	\$ 260.00	Group 10	
February-25	Distributions	2/18/2025	JRW	325	60214.002	work with A. Watychowicz on analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.6)	2.6	\$ 845.00	Group 10	
February-25	Distributions	2/19/2025	JRW	325	60222.001	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10).	2.8	\$ 910.00	Group 10	
February-25	Distributions	2/20/2025	JRW	325	60226.001	Work with A. Watychowicz to address remaining quality control issues related to updating records for final distribution plan export (Group 10) (.4)	0.4	\$ 130.00	Group 10	
February-25	Distributions	2/20/2025	JRW	325	60226.002	confer with K. Duff regarding legal authority related to final distribution plan methodology (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Distributions	2/20/2025	JRW	325	60226.003	analysis and updating of claim recommendations for final distribution plan (Group 10) (1.9).	1.9	\$ 617.50	Group 10	
February-25	Distributions	2/21/2025	JRW	325	60235.001	Conferences with A. Watychowicz and K. Duff regarding status of preparation of claims for final distribution worksheet (Group 10) (.3).	0.3	\$ 97.50	Group 10	
February-25	Distributions	2/21/2025	JRW	325	60235.002	work with A. Watychowicz regarding updating treatment of principal repayments in claims portal (Group 10) (.4)	0.4	\$ 130.00	Group 10	
February-25	Distributions	2/21/2025	JRW	325	60235.003	analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10) (2.9)	2.9	\$ 942.50	Group 10	



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-25	Distributions	2/24/2025	AW	140	60248.001	Draft correspondence to claimant regarding pending distribution (6160 MLK) (1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
February-25	Distributions	2/24/2025	AW	140	60248.002	communicate with K. Duff regarding outstanding distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 8100 S Essex Avenue	5
February-25	Distributions	2/24/2025	AW	140	60248.003	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1)	0.1	\$ 14.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/24/2025	JRW	325	60246.001	Confer with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (4)	0.4	\$ 130.00	Group 10	
February-25	Distributions	2/24/2025	JRW	325	60246.002	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	\$ 585.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/24/2025	JRW	325	60246.003	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/24/2025	JRW	325	60246.004	begin preparation of motion to approve distributions (Group 8) (1.0)	1	\$ 325.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/24/2025	KMP	140	60243.001	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates)	0.4	\$ 56.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/24/2025	MR	390	60253.001	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates)	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
February-25	Distributions	2/24/2025	NG	260	60251.001	Continue legal research for and revision of distribution plan research memorandum (Group 10)	1.2	\$ 312.00	Group 10	
February-25	Distributions	2/26/2025	JRW	325	60261.001	Telephone conference with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (1)	0.1	\$ 32.50	Group 10	
February-25	Distributions	2/26/2025	JRW	325	60261.002	attention to claims portal updates for final distribution plan (Group 10) (2.4)	2.4	\$ 780.00	Group 10	
February-25	Distributions	2/26/2025	JRW	325	60261.003	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (9)	0.9	\$ 292.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/27/2025	JRW	325	60269.001	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (4)	0.4	\$ 130.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/27/2025	JRW	325	60269.002	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2)	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/27/2025	JRW	325	60269.003	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	\$ 845.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/27/2025	JRW	325	60269.004	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	\$ 1,040.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/27/2025	JRW	325	60269.005	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/27/2025	KMP	140	60268.001	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates)	0.4	\$ 56.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
February-25	Distributions	2/27/2025	MR	390	60277.001	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates)	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
February-25	Distributions	2/27/2025	NG	260	60275.001	Continue legal research for and revision of distribution plan research memorandum (Group 10)	1.8	\$ 468.00	Group 10	
February-25	Distributions	2/28/2025	JRW	325	60280.001	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/28/2025	JRW	325	60280.002	revise distribution spreadsheets and related conference with K. Duff (Group 8) (8)	0.8	\$ 260.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/28/2025	JRW	325	60280.003	analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (1.1)	1.1	\$ 357.50	Group 10	
February-25	Distributions	2/28/2025	KMP	140	60278.001	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
February-25	Distributions	2/28/2025	MR	390	60282.001	Further attention to revisions regarding distribution and related exchanges (Group 8)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
March-25	Claims Administration & Objections	3/3/2025	KBD	390	59848.001	Further analysis of claims and related documents (Group 10)	2.1	\$ 819.00	Group 10	
March-25	Claims Administration & Objections	3/4/2025	KBD	390	59850.001	Attention to claims review and related correspondence from J. Rak and J. Wine (Group 10) (4)	0.4	\$ 156.00	Group 10	
March-25	Claims Administration & Objections	3/4/2025	KBD	390	59850.002	confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (5)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/4/2025	KBD	390	59850.003	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (4)	0.4	\$ 156.00	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	3
March-25	Claims Administration & Objections	3/5/2025	KBD	390	59852.001	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/6/2025	KBD	390	59855.001	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1	\$ 390.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/6/2025	KBD	390	59855.002	confer with M. Rachlis and J. Wine regarding claim and amended recommendation (7450 Luella) (3)	0.3	\$ 117.00	7450 S Luella Avenue	1

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/7/2025	KBD	390	59858.001	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	KBD	390	59858.002	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	KBD	390	59858.003	further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2)	0.2	\$ 78.00	7450 S Luella Avenue; Group 10	
March-25	Claims Administration & Objections	3/9/2025	KBD	390	59860.001	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/10/2025	KBD	390	59862.001	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid)	2.1	\$ 819.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	KBD	390	59864.001	Confer with N. Gastevich regarding analysis of claim (Group 10) (.5)	0.5	\$ 195.00	Group 10	
March-25	Claims Administration & Objections	3/11/2025	KBD	390	59864.002	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	KBD	390	59864.003	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/14/2025	KBD	390	59870.001	Exchange correspondence with J. Wine regarding analyses of claim (Group 10).	0.1	\$ 39.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	KBD	390	59873.001	Confer with J. Wine regarding analysis of claim and study same (Group 10) (.5)	0.5	\$ 195.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	KBD	390	59873.002	exchange correspondence with J. Wine regarding claimant identification and study related information (Group 10) (.4).	0.4	\$ 156.00	Group 10	
March-25	Claims Administration & Objections	3/18/2025	KBD	390	59875.001	Further confer with J. Wine regarding analysis of claim (Group 10) (.3)	0.3	\$ 117.00	Group 10	
March-25	Claims Administration & Objections	3/18/2025	KBD	390	59875.002	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/18/2025	KBD	390	59875.003	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/18/2025	KBD	390	59875.004	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/18/2025	KBD	390	59875.005	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/18/2025	KBD	390	59875.006	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/19/2025	KBD	390	59877.001	Draft correspondence to A. Watychowicz regarding communication from claimant and email regarding claims (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis)	0.1	\$ 39.00	6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue	4
March-25	Claims Administration & Objections	3/20/2025	KBD	390	59879.001	Exchange correspondence with A. Watychowicz regarding communication with claimant (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1)	0.1	\$ 39.00	6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue	4
March-25	Claims Administration & Objections	3/20/2025	KBD	390	59879.002	exchange correspondence with A. Watychowicz regarding communications with counsel for claimant regarding claims (4533 Calumet, 8100 Essex) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/21/2025	KBD	390	59880.001	Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett)	0.1	\$ 39.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/23/2025	KBD	390	59882.001	Draft correspondence to J. Wine regarding communication with claimants' counsel relating to claimant identity issues (Group 10)	0.5	\$ 195.00	Group 10	
March-25	Claims Administration & Objections	3/24/2025	KBD	390	59884.001	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/24/2025	KBD	390	59884.002	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	KBD	390	59886.001	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/25/2025	KBD	390	59886.002	exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 8100 Essex) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/25/2025	KBD	390	59886.003	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	KBD	390	59886.004	study objection to motion and related correspondence (7051 Bennett) (.1)	0.1	\$ 39.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/25/2025	KBD	390	59886.005	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	KBD	390	59886.006	study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/26/2025	KBD	390	59889.001	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8)	0.8	\$ 312.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/26/2025	KBD	390	59889.002	attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/26/2025	KBD	390	59889.003	study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1)	0.1	\$ 39.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/26/2025	KBD	390	59889.004	study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/28/2025	KBD	390	59893.001	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	KBD	390	59896.001	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9)	3.9	\$ 1,521.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	KBD	390	59896.002	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding identification of claimants (Group 10) (.1)	0.1	\$ 39.00	Group 10	
March-25	Claims Administration & Objections	3/31/2025	KBD	390	59896.003	exchange correspondence with J. Wine regarding claimant reinvestments (Group 10) (.2)	0.2	\$ 78.00	Group 10	

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/31/2025	KBD	390	59896.004	draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	KBD	390	59896.005	study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).	0.2	\$ 78.00	2736-44 W 64th Street	1
March-25	Distributions	3/3/2025	KBD	390	59849.001	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution plan issue (Group 10) (.1)	0.1	\$ 39.00	Group 10	
March-25	Distributions	3/3/2025	KBD	390	59849.002	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/3/2025	KBD	390	59849.003	revise distribution motion (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/3/2025	KBD	390	59849.004	exchange correspondence with J. Wine regarding claimant distribution issue (Group 10) (.2).	0.2	\$ 78.00	Group 10	
March-25	Distributions	3/4/2025	KBD	390	59851.001	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	\$ 546.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/4/2025	KBD	390	59851.002	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	\$ 351.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/4/2025	KBD	390	59851.003	exchange correspondence with J. Wine and accounting firm representative regarding distribution plan spreadsheet (Group 10) (.3)	0.3	\$ 117.00	Group 10	
March-25	Distributions	3/4/2025	KBD	390	59851.004	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/5/2025	KBD	390	59853.001	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/5/2025	KBD	390	59853.002	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/6/2025	KBD	390	59856.001	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/6/2025	KBD	390	59856.002	study draft final distribution report and related correspondence (Group 10) (.3)	0.3	\$ 117.00	Group 10	
March-25	Distributions	3/6/2025	KBD	390	59856.003	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/7/2025	KBD	390	59859.001	Exchange correspondence with J. Wine regarding distribution worksheet (Group 10) (.1)	0.1	\$ 39.00	Group 10	
March-25	Distributions	3/7/2025	KBD	390	59859.002	attention to communication with claims portal vendor regarding distribution report (Group 10) (.2).	0.2	\$ 78.00	Group 10	
March-25	Distributions	3/9/2025	KBD	390	59861.001	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/11/2025	KBD	390	59865.001	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/11/2025	KBD	390	59865.002	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/12/2025	KBD	390	59867.001	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	\$ 156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/12/2025	KBD	390	59867.002	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/12/2025	KBD	390	59867.003	review information and exchange related correspondence with J. Wine regarding claimant identification (Group 10) (.2).	0.2	\$ 78.00	Group 10	
March-25	Distributions	3/13/2025	KBD	390	59869.001	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/13/2025	KBD	390	59869.002	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-5R S Ellic Avenue	17
March-25	Distributions	3/14/2025	KBD	390	59871.001	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexell) (.1)	0.1	\$ 39.00	4611-17 S Drexell Boulevard	1
March-25	Distributions	3/14/2025	KBD	390	59871.002	study correspondence regarding distribution report design and planning (Group 10) (.2).	0.2	\$ 78.00	Group 10	
March-25	Distributions	3/17/2025	KBD	390	59874.001	Confer with J. Wine regarding distribution issues (Group 10) (.2)	0.2	\$ 78.00	Group 10	

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/17/2025	KBD	390	59874.002	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/17/2025	KBD	390	59874.003	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/18/2025	KBD	390	59876.001	Exchange correspondence with J. Wine and A. Watychowicz regarding institutional lender identification and claims for final distribution plan (Group 10) (.7)	0.7	\$ 273.00	Group 10	
March-25	Distributions	3/18/2025	KBD	390	59876.002	exchange correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding preparation of final distribution plan (Group 10) (.1)	0.1	\$ 39.00	Group 10	
March-25	Distributions	3/18/2025	KBD	390	59876.003	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/19/2025	KBD	390	59878.001	Telephone conference and exchange correspondence with A. Watychowicz regarding unresolved distributions and efforts to locate subject claimants (6160 MLK, 7237 Bennett, 8100 Essex).	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; 8100 S Essex Avenue	3
March-25	Distributions	3/21/2025	KBD	390	59881.001	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution analysis, methodology issues, and planning (Group 10)	0.9	\$ 351.00	Group 10	
March-25	Distributions	3/24/2025	KBD	390	59885.001	Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence with claimant's counsel (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	KBD	390	59885.002	confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	KBD	390	59885.003	attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1)	0.1	\$ 39.00	7508 S Essex Avenue	1
March-25	Distributions	3/24/2025	KBD	390	59885.004	exchange correspondence with K. Pritchard regarding distribution and related communication with bank representative (6558 Vernon) (.3).	0.3	\$ 117.00	6554-58 S Vernon Avenue	1
March-25	Distributions	3/25/2025	KBD	390	59887.001	Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve distributions (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/25/2025	KBD	390	59887.002	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleeside Avenue	7
March-25	Distributions	3/26/2025	KBD	390	59890.001	Study and revise proposed distribution order and exchange various related correspondence with J. Wine and M. Rachlis (7508 Essex).	0.4	\$ 156.00	7508 S Essex Avenue	1
March-25	Distributions	3/27/2025	KBD	390	59891.001	Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue; Group 10	
March-25	Distributions	3/27/2025	KBD	390	59891.002	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/28/2025	KBD	390	59894.001	Exchange correspondence with J. Wine regarding claimant inquiry (6355 Talman) (.1)	0.1	\$ 39.00	6355-59 S Talman Avenue	1
March-25	Distributions	3/28/2025	KBD	390	59894.002	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kinaston Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/31/2025	KBD	390	59897.001	Analysis of claim and related issues and exchange related correspondence with J. Wine (7957 Marquette).	0.8	\$ 312.00	7957-59 S Marquette Road	1
March-25	Claims Administration & Objections	3/3/2025	AW	140	60290.001	Communicate with J. Wine regarding and email claimant about status of claims process (4533 Calumet) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/3/2025	AW	140	60290.002	communicate with J. Wine regarding updates to claims (Group 10) (.2)	0.2	\$ 28.00	Group 10	
March-25	Claims Administration & Objections	3/3/2025	AW	140	60290.003	communicate with J. Wine regarding response to claimant regarding resolved claim (2909 E 78th, Group 10) (.1).	0.1	\$ 14.00	2909-19 E 78th Street; Group 10	
March-25	Claims Administration & Objections	3/3/2025	JRW	325	60288.001	Attention to claimant inquiry (4533 Calumet) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/3/2025	JRW	325	60288.002	attention to claimant inquiry (Group 10) (.1).	0.1	\$ 32.50	Group 10	
March-25	Claims Administration & Objections	3/4/2025	AW	140	60296.001	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue; 8326-58 S Ellis Avenue	2
March-25	Claims Administration & Objections	3/4/2025	AW	140	60296.002	communicate with J. Wine regarding claimant's claim and request (SSDF2, SSDF4) (.2)	0.2	\$ 28.00	Fund - SSDF2; Fund - SSDF4	2
March-25	Claims Administration & Objections	3/4/2025	AW	140	60296.003	update recommendations to reflect remaining claim (6160 MLK, Group 10) (.2).	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; Group 10	
March-25	Claims Administration & Objections	3/4/2025	JRW	325	60294.001	Work with A. Watychowicz to finalize claim recommendations (Group 10) (.2)	0.2	\$ 65.00	Group 10	
March-25	Claims Administration & Objections	3/4/2025	JRW	325	60294.002	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	\$ 227.50	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	3
March-25	Claims Administration & Objections	3/4/2025	MR	390	60299.001	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/5/2025	AW	140	60304.001	Email claimant regarding valuation (Group 10) (.1)	0.1	\$ 14.00	Group 10	
March-25	Claims Administration & Objections	3/5/2025	AW	140	60304.002	email claimant regarding resolved claim and claims process for Group 10 (2909 E 78th, Group 10) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; Group 10	
March-25	Claims Administration & Objections	3/5/2025	AW	140	60304.003	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	\$ 28.00	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	3
March-25	Claims Administration & Objections	3/5/2025	AW	140	60304.004	review records and confirm claim details with J. Wine (Group 10) (.3).	0.3	\$ 42.00	Group 10	
March-25	Claims Administration & Objections	3/5/2025	JR	140	60307.001	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	\$ 392.00	1422-24 East 68th Street; 2800-06 E 81st Street; 3723 W 68th Place; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 8800 S Ada Street; Former - 109 N. Laramie; Former - 3915 N. Kimball; Former - 400 S Kilbourn Ave; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 526 W. 78th; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7301-03 S Essex Avenue	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/5/2025	JRW	325	60302.001	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	\$ 32.50	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	3
March-25	Claims Administration & Objections	3/5/2025	JRW	325	60302.002	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	\$ 32.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/5/2025	MR	390	60308.001	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/6/2025	AW	140	60318.001	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella).	1.1	\$ 154.00	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/6/2025	JR	140	60320.001	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	\$ 238.00	1422-24 East 68th Street; 2800-06 E 81st Street; 3723 W 68th Place; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 8800 S Ada Street; Former - 109 N. Laramie; Former - 3915 N. Kimball; Former - 400 S Kilbourn Ave; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 526 W. 78th; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former -	28
March-25	Claims Administration & Objections	3/6/2025	JRW	325	60315.001	Update claim recommendation (8326 Ellis) (.1)	0.1	\$ 32.50	8326-58 S Ellis Avenue	1
March-25	Claims Administration & Objections	3/6/2025	JRW	325	60315.002	confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2)	0.2	\$ 65.00	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/6/2025	JRW	325	60315.003	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1	\$ 325.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/6/2025	JRW	325	60315.004	conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luella) (.3).	0.3	\$ 97.50	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/6/2025	MR	390	60321.001	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1	\$ 390.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/6/2025	MR	390	60321.002	attention to issues regarding claimant and related conferences (7450 Luella) (.3).	0.3	\$ 117.00	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/7/2025	JR	140	60331.001	Further review of complex claim submissions, confirm claims in portal for claimant, and complete updates - 400 Kilbourn, 526 W 78th, 6356 California, 6554 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7525 East End, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSD4 (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	2.6	\$ 364.00	Group 10	
March-25	Claims Administration & Objections	3/7/2025	JRW	325	60326.001	Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella, Group 10) (1.3)	1.3	\$ 422.50	7450 S Luella Avenue; Group 10	
March-25	Claims Administration & Objections	3/7/2025	JRW	325	60326.002	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	\$ 227.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	JRW	325	60326.003	exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella, Group 10) (.3)	0.3	\$ 97.50	7450 S Luella Avenue; Group 10	
March-25	Claims Administration & Objections	3/7/2025	JRW	325	60326.004	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 97.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	JRW	325	60326.005	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	\$ 260.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	JRW	325	60326.006	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	\$ 97.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	MR	390	60332.001	Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4)	0.4	\$ 156.00	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/7/2025	MR	390	60332.002	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	\$ 507.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	MR	390	60332.003	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/7/2025	NG	260	60333.001	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).	1.9	\$ 494.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/9/2025	JRW	325	60335.001	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/9/2025	JRW	325	60335.002	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/9/2025	JRW	325	60335.003	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2	\$ 650.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/9/2025	MR	390	60337.001	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	\$ 195.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/10/2025	AW	140	60344.001	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	\$ 112.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/10/2025	AW	140	60344.002	draft motion to amend distribution order and related email to J. Wine (4750 Luella) (.7).	0.7	\$ 98.00	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/10/2025	JRW	325	60340.001	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/10/2025	JRW	325	60340.002	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	\$ 780.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
March-25	Claims Administration & Objections	3/10/2025	MR	390	60345.001	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	\$ 351.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7



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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/11/2025	AW	140	60350.001	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	\$ 126.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	JRW	325	60348.001	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 97.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	JRW	325	60348.002	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1	\$ 325.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	JRW	325	60348.003	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	\$ 162.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	JRW	325	60348.004	exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (.2)	0.2	\$ 65.00	8326-58 S Ellis Avenue	1
March-25	Claims Administration & Objections	3/11/2025	JRW	325	60348.005	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	\$ 130.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/11/2025	MR	390	60352.001	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	\$ 312.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/12/2025	AW	140	60361.001	Detailed review of claims and records, communication with J. Wine regarding same and update recommendations for unsecured claims (Group 10).	2.2	\$ 308.00	Group 10	
March-25	Claims Administration & Objections	3/12/2025	JRW	325	60358.001	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/12/2025	JRW	325	60358.002	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
March-25	Claims Administration & Objections	3/12/2025	JRW	325	60358.003	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
March-25	Claims Administration & Objections	3/12/2025	MR	390	60363.001	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleiside Avenue	7
March-25	Claims Administration & Objections	3/12/2025	MR	390	60363.002	attention to motion to amend regarding claimant (7450 Luella) (.2).	0.2	\$ 78.00	7450 S Luella Avenue	1
March-25	Claims Administration & Objections	3/13/2025	AW	140	60369.001	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
March-25	Claims Administration & Objections	3/13/2025	AW	140	60369.002	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
March-25	Claims Administration & Objections	3/13/2025	JR	140	60372.001	Analysis of claims and confirm accuracy of same - 109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7625 East End, 8100 Essex, SSD4 (Group 10) (1.4).	1.4	\$ 196.00	Group 10	
March-25	Claims Administration & Objections	3/13/2025	JR	140	60372.002	review communication from M. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/14/2025	AW	140	60376.001	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	\$ 154.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue	5
March-25	Claims Administration & Objections	3/14/2025	JR	140	60377.001	Further analysis of claims and confirm accuracy of same, confer with J. Wine regarding same - 109 Laramie, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6355 Talman, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7051 Bennett, 7109 Calumet, 7237 Bennett, 7546 Saginaw, 7616 Phillips, 7625 East End, 7957 Marquette, 8100 Essex, SSD4 (Group 10).	3.3	\$ 462.00	Group 10	
March-25	Claims Administration & Objections	3/14/2025	JRW	325	60374.001	Study notes regarding claims and related communications with K. Duff regarding claim analyses (Group 10).	0.3	\$ 97.50	Group 10	
March-25	Claims Administration & Objections	3/14/2025	MR	390	60378.001	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	\$ 117.00	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	5
March-25	Claims Administration & Objections	3/17/2025	AW	140	60383.001	Attention to assignment information, related database update and email claimant regarding claims process for unsecured claims (Group 10) (.2).	0.2	\$ 28.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	AW	140	60383.002	attention to voicemail from potential claimant and communications regarding same (Group 10) (.2)	0.2	\$ 28.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	AW	140	60383.003	draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).	0.3	\$ 42.00	7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; Group 10	
March-25	Claims Administration & Objections	3/17/2025	JR	140	60384.001	Finalize distributions in portal for claimant and forward information to J. Wine - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSD4 (Group 10).	0.8	\$ 112.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325	60380.001	Confer with A. Watychowicz regarding claimant inquiry (Group 10) (.1)	0.1	\$ 32.50	Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325	60380.002	exchange correspondence with J. Rak regarding review and analysis of claim (Group 10) (.4)	0.4	\$ 130.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325	60380.003	confer with K. Duff regarding analysis of claims and supporting evidence (Group 10) (.4)	0.4	\$ 130.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325	60380.004	factual research regarding claims and related analysis to K. Duff (Group 10) (.6)	0.6	\$ 195.00	Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325	60380.005	attention to claimant inquiry regarding additional distributions (Group 10) (.1).	0.1	\$ 32.50	Group 10	
March-25	Claims Administration & Objections	3/17/2025	NG	260	60385.001	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).	3.3	\$ 858.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/18/2025	AW	140	60392.001	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17

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Property Allocation Details  
First Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/18/2025	AW	140	60392.002	draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2)	0.2	\$ 28.00	7546-48 S Saginaw Avenue; Group 10	
March-25	Claims Administration & Objections	3/18/2025	AW	140	60392.003	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kineston Avenue; 8376-58 S Ellis Avenue	17
March-25	Claims Administration & Objections	3/18/2025	AW	140	60392.004	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
March-25	Claims Administration & Objections	3/18/2025	AW	140	60392.005	draft detailed email to claimant explaining approved methodology (7748 Essex) (.2).	0.2	\$ 28.00	7748-52 S Essex Avenue	1
March-25	Claims Administration & Objections	3/18/2025	JR	140	60394.001	Communication with J. Wine regarding explanation of analysis of pre-rollover claims , create and upload spreadsheet regarding same , extensive communication with J. Wine regarding same and regarding various property claims - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSD4 (Group 10).	2.2	\$ 308.00	Group 10	
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.001	Work with J. Rak regarding confirmation of distribution amounts (Group 10) (.4)	0.4	\$ 130.00	Group 10	
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.002	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	\$ 97.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.003	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	\$ 130.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.004	review correspondence from Judge Kim regarding settlement group B and related communications with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.005	study claims , update portal, and related communications with J. Rak regarding lender name (Group 10) (.8)	0.8	\$ 260.00	Group 10	
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.006	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.007	conference with K. Duff regarding claims and evidentiary materials (Group 10) (.3)	0.3	\$ 97.50	Group 10	
March-25	Claims Administration & Objections	3/18/2025	JRW	325	60390.008	study proof of claim submission and related database research regarding claim history (Group 10) (.4)	0.4	\$ 130.00	Group 10	
March-25	Claims Administration & Objections	3/18/2025	MR	390	60395.001	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/18/2025	MR	390	60395.002	attention to communications from Judge Kim regarding Group B and related follow up (4533 Calumet) (.5)	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/18/2025	MR	390	60395.003	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
March-25	Claims Administration & Objections	3/18/2025	NG	260	60396.001	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).	4.2	\$ 1,092.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/19/2025	AW	140	60399.001	Work on and email claimant regarding Receiver's recommendations, available funds, and claims process for Group 10 (7748 Essex, Group 10) (.2)	0.2	\$ 28.00	7748-52 S Essex Avenue; Group 10	
March-25	Claims Administration & Objections	3/19/2025	AW	140	60399.002	review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).	0.3	\$ 42.00	7508 S Essex Avenue	1
March-25	Claims Administration & Objections	3/19/2025	JR	140	60402.001	Continue review and analysis of claim, communication with J. Wine regarding same (3213 Throop, SSD4).	1.4	\$ 196.00	3213 S Throop Street; Fund - SSD4	2
March-25	Claims Administration & Objections	3/19/2025	NG	260	60403.001	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7)	1.7	\$ 442.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/19/2025	NG	260	60403.002	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/20/2025	AW	140	60404.001	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex) (.4)	0.4	\$ 56.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/20/2025	AW	140	60404.002	attention to email from claimant confirming custodial account and related record update (7600 Kingston) (.1)	0.1	\$ 14.00	7600-10 S Kingston Avenue	1
March-25	Claims Administration & Objections	3/20/2025	AW	140	60404.003	attention to voice message from claimant and email regarding valuation (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1)	0.1	\$ 14.00	6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue	4
March-25	Claims Administration & Objections	3/20/2025	AW	140	60404.004	draft emails to claimant and related communications with J. Wine (7750 Muskegon, Group 10) (.1).	0.1	\$ 14.00	7750-58 S Muskegon Avenue; Group 10	
March-25	Claims Administration & Objections	3/21/2025	AW	140	60409.001	Attention to claimant's voice message, review claims and draft response email, email same (7051 Bennett) (.3)	0.3	\$ 42.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/21/2025	AW	140	60409.002	review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).	1.4	\$ 196.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/21/2025	JRW	325	60408.001	Review voice message from claimant and confer with A. Watychowicz regarding response to same (7051 Bennett).	0.1	\$ 32.50	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/21/2025	MR	390	60413.001	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).	1	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/23/2025	MR	390	60414.001	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates)	2.2	\$ 858.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/24/2025	AW	140	60419.001	Email claimant regarding change of custodian and required documents and follow up email regarding claims process for unsecured claims (7750 Muskegon, Group 10) (.2)	0.2	\$ 28.00	7750-58 S Muskegon Avenue; Group 10	
March-25	Claims Administration & Objections	3/24/2025	AW	140	60419.002	email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2)	0.2	\$ 28.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/24/2025	AW	140	60419.003	review records and available entity information and email claimant regarding change of lender name (6355 Talman) (.3)	0.3	\$ 42.00	6355-59 S Talman Avenue	1
March-25	Claims Administration & Objections	3/24/2025	AW	140	60419.004	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 7201-07 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	7
March-25	Claims Administration & Objections	3/24/2025	AW	140	60419.005	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	\$ 70.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
March-25	Claims Administration & Objections	3/24/2025	AW	140	60419.006	attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611 Drexel) (.7)	0.7	\$ 98.00	4611-17 S Drexel Boulevard	1

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/24/2025	JRW	325	60417.001	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8236-58 S Ellis Avenue; 8250 S Mozart Street; 838-40 N Avers Avenue; 7255-57 S Euclid Avenue	17
March-25	Claims Administration & Objections	3/24/2025	JRW	325	60417.002	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	\$ 195.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/24/2025	JRW	325	60417.003	study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 260.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/24/2025	JRW	325	60417.004	review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).	0.4	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/24/2025	MR	390	60424.001	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	\$ 507.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/24/2025	MR	390	60424.002	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/24/2025	MR	390	60424.003	further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/25/2025	AW	140	60429.001	Email claimant regarding submitted objection (7051 Bennett) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/25/2025	AW	140	60429.002	communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100 Essex) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/25/2025	AW	140	60429.003	update portal to include Receiver's amended recommendation (7508 Essex) (.2)	0.2	\$ 28.00	7508 S Essex Avenue	1
March-25	Claims Administration & Objections	3/25/2025	AW	140	60429.004	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	AW	140	60429.005	communicate with court intake desk regarding expected objection and attention to same (7051 Bennett) (.2).	0.2	\$ 28.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/25/2025	JRW	325	60428.001	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	\$ 455.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	JRW	325	60428.002	exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/25/2025	JRW	325	60428.003	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	\$ 32.50	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	MR	390	60434.001	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	\$ 273.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	MR	390	60434.002	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
March-25	Claims Administration & Objections	3/25/2025	MR	390	60434.003	attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).	2	\$ 780.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/25/2025	NG	260	60433.001	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/25/2025	NG	260	60433.002	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/26/2025	AW	140	60442.001	Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/26/2025	AW	140	60442.002	attention to voice message and draft email response to claimant regarding claims process (SSDF4) (.1).	0.1	\$ 14.00	Fund - SSDF4	1
March-25	Claims Administration & Objections	3/26/2025	JRW	325	60439.001	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/26/2025	JRW	325	60439.002	review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/26/2025	JRW	325	60439.003	study claim submission and related correspondence with A. Watychowicz regarding recommendation (7701 Essex) (.4).	0.4	\$ 130.00	7701-03 S Essex Avenue	1
March-25	Claims Administration & Objections	3/26/2025	MR	390	60444.001	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5)	5.5	\$ 2,145.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/26/2025	MR	390	60444.002	attention to response to Judge Kim's inquiry (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
March-25	Claims Administration & Objections	3/27/2025	AW	140	60449.001	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2)	0.2	\$ 28.00	4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue	2
March-25	Claims Administration & Objections	3/27/2025	AW	140	60449.002	email claimant regarding Receiver's recommendation and claims process for unsecured claims (SSDF4) (.1)	0.1	\$ 14.00	Fund - SSDF4	1
March-25	Claims Administration & Objections	3/27/2025	AW	140	60449.003	Finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	\$ 154.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8236-58 S Ellis Avenue; 8250 S Mozart Street; 838-40 N Avers Avenue; 7255-57 S Euclid Avenue	17
March-25	Claims Administration & Objections	3/27/2025	AW	140	60449.004	email claimant regarding Receiver's updated recommendation (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
March-25	Claims Administration & Objections	3/27/2025	AW	140	60449.005	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	\$ 196.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8236-58 S Ellis Avenue; 8250 S Mozart Street; 838-40 N Avers Avenue; 7255-57 S Euclid Avenue	17
March-25	Claims Administration & Objections	3/27/2025	AW	140	60449.006	communicate with J. Wine regarding required affidavit from beneficiaries and email counsel regarding same (4533 Calumet, 8100 Essex) (.3).	0.3	\$ 42.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/27/2025	JRW	325	60447.001	Attention to claimant inquiry regarding claim (SSDF4).	0.1	\$ 32.50	Fund - SSDF4	1
March-25	Claims Administration & Objections	3/27/2025	MR	390	60451.001	Further work on draft appellate brief (5450 Indiana, 7749 Yates).	4.5	\$ 1,755.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/28/2025	JRW	325	60455.001	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/28/2025	MR	390	60458.001	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).	3.5	\$ 1,365.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/28/2025	NG	260	60459.001	Study EquityBuild records for analysis of claims issue (Group 10).	1.2	\$ 312.00	Group 10	



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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Claims Administration & Objections	3/29/2025	MR	390	60460.001	Further work and research on appellate brief (5450 Indiana, 7749 Yates).	2.5	\$ 975.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	AW	140	60464.001	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2)	2.2	\$ 308.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	AW	140	60464.002	research regarding claim details, history of investment, and involved individuals and related email to K. Duff and N. Gastevech (2736 W 64th) (1.8)	0.8	\$ 112.00	2736-44 W 64th Street	1
March-25	Claims Administration & Objections	3/31/2025	JR	140	60467.001	Finalize review of claims and update records , confer with J. Wine regarding same (SSDF1, SSDF4).	0.3	\$ 42.00	4520-26 S Drexel Boulevard; Fund - SSDF1; Fund - SSDF4	3
March-25	Claims Administration & Objections	3/31/2025	JRW	325	60462.001	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (1.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	JRW	325	60462.002	study spreadsheet and claim recommendations to confirm accuracy and related exchange with J. Rak (Group 10) (1.1)	1.1	\$ 357.50	Group 10	
March-25	Claims Administration & Objections	3/31/2025	JRW	325	60462.003	cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (1).	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	MR	390	60468.001	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2)	2.2	\$ 858.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/31/2025	MR	390	60468.002	attention to issues regarding Group A mediation (Group6M) (1.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
March-25	Claims Administration & Objections	3/31/2025	MR	390	60468.003	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (1.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	3
March-25	Distributions	3/3/2025	JRW	325	60287.001	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related correspondence to claims vendor (Group 10) (1.4)	1.4	\$ 455.00	Group 10	
March-25	Distributions	3/3/2025	JRW	325	60287.002	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/3/2025	JRW	325	60287.003	revise motion and distribution plan (Group 8) (3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/3/2025	JRW	325	60287.004	confer with A. Watychowicz regarding final distribution plan (Group 10) (1)	0.1	\$ 32.50	Group 10	
March-25	Distributions	3/3/2025	JRW	325	60287.005	legal research regarding distribution plans and treatment of settlement payments (Group 10) (4)	0.4	\$ 130.00	Group 10	
March-25	Distributions	3/3/2025	JRW	325	60287.006	exchange correspondence with K. Duff, A. Watychowicz, claims vendor and accounting firm representative regarding issues related to final distribution plan (Group 10) (1.2)	0.3	\$ 97.50	Group 10	
March-25	Distributions	3/3/2025	JRW	325	60287.007	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/3/2025	JRW	325	60287.008	update distribution plan (Group 8) (5).	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/3/2025	MR	390	60291.001	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (7)	0.7	\$ 273.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/3/2025	MR	390	60291.002	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (9).	0.9	\$ 351.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/4/2025	JRW	325	60293.001	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (6)	0.6	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/4/2025	JRW	325	60293.002	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1	\$ 325.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/4/2025	JRW	325	60293.003	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/4/2025	JRW	325	60293.004	revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (5)	0.5	\$ 162.50	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	3
March-25	Distributions	3/4/2025	JRW	325	60293.005	confer with J. Rak regarding analysis of claim rollovers for accuracy and consistency for final distribution plan and related export of report from portal (Group 10) (5)	0.5	\$ 162.50	Group 10	
March-25	Distributions	3/4/2025	JRW	325	60293.006	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	\$ 390.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/4/2025	JRW	325	60293.007	confer with accounting firm representative and K. Duff regarding institutional lender claims and final distribution plan (Group 10) (1.1)	0.1	\$ 32.50	Group 10	
March-25	Distributions	3/4/2025	KMP	140	60292.001	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	\$ 182.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/4/2025	MR	390	60298.001	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	\$ 468.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kincaid Avenue; 8326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	AW	140	60305.001	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (2)	0.2	\$ 28.00	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	5
March-25	Distributions	3/5/2025	AW	140	60305.002	review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (2).	0.2	\$ 28.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/5/2025	JRW	325	60301.001	Update schedules to distribution motion (Group 8) (.7)	0.7	\$ 227.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	JRW	325	60301.002	review PDF exhibits and revised motion (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	JRW	325	60301.003	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	JRW	325	60301.004	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	JRW	325	60301.005	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	6
March-25	Distributions	3/5/2025	JRW	325	60301.006	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	KMP	140	60300.001	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	MR	390	60309.001	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/5/2025	NG	260	60310.001	Analysis, legal research, and draft memorandum relating to distribution plan (Group 10).	2.6	\$ 676.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	
March-25	Distributions	3/6/2025	AW	140	60317.001	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	\$ 126.00	5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	3
March-25	Distributions	3/6/2025	AW	140	60317.002	communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3)	0.3	\$ 42.00	6554-58 S Vernon Avenue; 7450 S Luella Avenue	2
March-25	Distributions	3/6/2025	AW	140	60317.003	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	\$ 28.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
March-25	Distributions	3/6/2025	JRW	325	60314.001	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/6/2025	JRW	325	60314.002	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/6/2025	JRW	325	60314.003	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	6
March-25	Distributions	3/6/2025	JRW	325	60314.004	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	6
March-25	Distributions	3/6/2025	JRW	325	60314.005	confer with claims vendor regarding final distribution report (Group 10) (.1).	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	6
March-25	Distributions	3/6/2025	KMP	140	60311.001	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	\$ 28.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	6
March-25	Distributions	3/6/2025	MR	390	60322.001	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/7/2025	AW	140	60329.001	Attention to email from claimant and update distribution details (7450 Luella) (.1)	0.1	\$ 14.00	7450 S Luella Avenue	1
March-25	Distributions	3/7/2025	AW	140	60329.002	follow up emails to claimants regarding pending distributions (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
March-25	Distributions	3/7/2025	AW	140	60329.003	review communications between counsel and draft email to claimant and email regarding proposed amendment to distribution order (7450 Luella) (.3)	0.3	\$ 42.00	7450 S Luella Avenue	1
March-25	Distributions	3/7/2025	AW	140	60329.004	attention to correspondence from claimant's relative regarding power of attorney, review records, and follow up communication with J. Wine (7635 East End) (.3)	0.3	\$ 42.00	7635-43 S East End Avenue	1
March-25	Distributions	3/7/2025	AW	140	60329.005	review account activity and communicate with K. Pritchard regarding same (6217 Dorchester) (.2).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
March-25	Distributions	3/7/2025	JRW	325	60325.001	Confer with A. Watychowicz regarding claimant name and related exchange with K. Duff regarding distribution (7635 East End) (.2)	0.2	\$ 65.00	7635-43 S East End Avenue	1
March-25	Distributions	3/7/2025	JRW	325	60325.002	study draft of final distribution report and provide comments to claims vendor (Group 10) (.8)	0.8	\$ 260.00	Group 10	
March-25	Distributions	3/7/2025	JRW	325	60325.003	confer with J. Rak regarding proofing of draft final distribution report and related follow-up with claims vendor (Group 10) (.2).	0.2	\$ 65.00	Group 10	
March-25	Distributions	3/7/2025	KMP	140	60323.001	Communicate with J. Wine and A. Watychowicz regarding status of distributions (6217 Dorchester).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
March-25	Distributions	3/7/2025	NG	260	60334.001	Further analysis and draft memorandum relating to distribution plan (Group 10).	2.7	\$ 702.00	Group 10	
March-25	Distributions	3/9/2025	JRW	325	60336.001	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	\$ 292.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinastown Avenue; R326-SR S Ellis Avenue	17
March-25	Distributions	3/9/2025	JRW	325	60336.002	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	6

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Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/9/2025	MR	390	60338.001	Review draft motion to approve distribution (Group 8).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/10/2025	AW	140	60343.001	Attention to email from claimant and update distribution details (6558 Vernon) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	1
March-25	Distributions	3/10/2025	AW	140	60343.002	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 7201 S Constance Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; Former - 400 S Kilbourn Ave	5
March-25	Distributions	3/10/2025	JRW	325	60341.001	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1)	0.1	\$ 32.50	6554-58 S Vernon Avenue	1
March-25	Distributions	3/10/2025	JRW	325	60341.002	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	\$ 357.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/10/2025	JRW	325	60341.003	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/10/2025	JRW	325	60341.004	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/10/2025	KMP	140	60339.001	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	\$ 294.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/10/2025	KMP	140	60339.002	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7)	0.7	\$ 98.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/11/2025	AW	140	60354.001	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	\$ 252.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/11/2025	JRW	325	60349.001	Review and revise draft motion to amend distribution order (7450 Luella) (.5)	0.5	\$ 162.50	7450 S Luella Avenue	1
March-25	Distributions	3/11/2025	JRW	325	60349.002	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/11/2025	JRW	325	60349.003	review and finalize motion to approve distributions (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/11/2025	MR	390	60353.001	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/11/2025	NG	260	60351.001	Confer with K. Duff regarding claims narrative and related document search (Group 10).	0.5	\$ 130.00	Group 10	
March-25	Distributions	3/12/2025	AW	140	60360.001	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLK) (.1)	0.1	\$ 14.00	5618-20 S Martin Luther King Drive	1
March-25	Distributions	3/12/2025	AW	140	60360.002	research database and communicate with J. Wine regarding distribution (7635 East End) (.3)	0.3	\$ 42.00	7635-43 S East End Avenue	1
March-25	Distributions	3/12/2025	AW	140	60360.003	email bank representative with request to re-issue distribution and provide details of same (7635 East End) (.2)	0.2	\$ 28.00	7635-43 S East End Avenue	1
March-25	Distributions	3/12/2025	AW	140	60360.004	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	\$ 14.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue.	7
March-25	Distributions	3/12/2025	AW	140	60360.005	review records and communicate with J. Wine regarding outstanding distribution checks (6160 MLK) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
March-25	Distributions	3/12/2025	JRW	325	60357.001	Review and revise draft motion to amend distribution order (7450 Luella) (.2)	0.2	\$ 65.00	7450 S Luella Avenue	1
March-25	Distributions	3/12/2025	JRW	325	60357.002	study revised draft of final distribution report and related analysis of outstanding issues to claims vendor and accounting firm representative (Group 10) (1.5)	1.5	\$ 487.50	Group 10	
March-25	Distributions	3/12/2025	JRW	325	60357.003	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/12/2025	JRW	325	60357.004	telephone conference with claimant's designated representative regarding reissued distribution check and related exchange with A. Watychowicz (7635 East End) (.2)	0.2	\$ 65.00	7635-43 S East End Avenue	1
March-25	Distributions	3/12/2025	JRW	325	60357.005	analysis of claims for final distribution report and related communications to J. Rak and claims vendor regarding updates to portal (Group 10) (.7)	0.7	\$ 227.50	Group 10	
March-25	Distributions	3/12/2025	KMP	140	60355.001	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	\$ 98.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/12/2025	KMP	140	60355.002	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 42.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/12/2025	MR	390	60364.001	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-SR S Ellis Avenue.	17
March-25	Distributions	3/13/2025	AW	140	60370.001	Attention to correspondence regarding scheduled distribution and response to same (7635 East End) (.1)	0.1	\$ 14.00	7635-43 S East End Avenue	1
March-25	Distributions	3/13/2025	AW	140	60370.002	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.1).	1.1	\$ 154.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue	5

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/13/2025	JR	140	60371.001	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	\$ 28.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 3074 E Cheltenham Place; 5955 S Sacramento Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7957-59 S Marquette Road; Former - 400 S Kilbourn Ave	10
March-25	Distributions	3/13/2025	JRW	325	60367.001	Exchange correspondence and conference with accounting representative regarding final distribution report preparation (Group 10) (1.4)	0.4	\$ 130.00	Group 10	
March-25	Distributions	3/13/2025	JRW	325	60367.002	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (1.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/13/2025	JRW	325	60367.003	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachis (Group 8) (1.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/13/2025	JRW	325	60367.004	confer with A. Watychowicz regarding finalization of motion to amend distribution order (7450 Luella) (1.4)	0.4	\$ 130.00	7450 S Luella Avenue	1
March-25	Distributions	3/13/2025	JRW	325	60367.005	exchange correspondence with team regarding revision to exhibits to motion to amend distribution order (7450 Luella) (1.3)	0.3	\$ 97.50	7450 S Luella Avenue	1
March-25	Distributions	3/13/2025	MR	390	60373.001	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (1.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/13/2025	MR	390	60373.002	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.2)	0.2	\$ 78.00	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	5
March-25	Distributions	3/14/2025	JRW	325	60375.001	Update motion to approve distributions and related correspondence to claimant's counsel regarding filing of motion (4611 Drexel) (1.3)	0.3	\$ 97.50	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/14/2025	JRW	325	60375.002	exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (1.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/14/2025	JRW	325	60375.003	work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (1.4)	0.4	\$ 130.00	7450 S Luella Avenue	1
March-25	Distributions	3/14/2025	JRW	325	60375.004	review correspondence from accounting firm representative, study latest version of distribution report, and related correspondence to claims vendor (Group 10) (1.4)	0.4	\$ 130.00	Group 10	
March-25	Distributions	3/16/2025	JRW	325	60379.001	Exchange correspondence with accounting firm representative and A. Watychowicz regarding final distribution report entries (Group 10)	0.1	\$ 32.50	Group 10	
March-25	Distributions	3/17/2025	AW	140	60386.001	Communications with J. Wine regarding claims, prepare spreadsheet depicting same, and email exchanges regarding same (Group 10)	1.9	\$ 266.00	Group 10	
March-25	Distributions	3/17/2025	JRW	325	60382.001	Work with A. Watychowicz on preparation of worksheet for final distributions (Group 10) (9)	0.9	\$ 292.50	Group 10	
March-25	Distributions	3/17/2025	JRW	325	60382.002	confer with K. Duff regarding distribution issues (Group 10) (1.2)	0.2	\$ 65.00	Group 10	
March-25	Distributions	3/17/2025	JRW	325	60382.003	confer with K. Duff regarding claims process and investor correspondence (Group 8) (1.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/17/2025	JRW	325	60382.004	confer with K. Duff and A. Watychowicz regarding treatment of claims in final distribution plan (Group 10) (1.3)	0.3	\$ 97.50	Group 10	
March-25	Distributions	3/17/2025	JRW	325	60382.005	attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (1.2)	0.2	\$ 65.00	7546-48 S Saginaw Avenue	1
March-25	Distributions	3/18/2025	AW	140	60397.001	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.3)	0.3	\$ 42.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/18/2025	AW	140	60397.002	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.2)	0.2	\$ 28.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/18/2025	JRW	325	60389.001	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (1.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/18/2025	JRW	325	60389.002	confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (1.1)	0.1	\$ 32.50	7450 S Luella Avenue	1
March-25	Distributions	3/18/2025	JRW	325	60389.003	confer with A. Watychowicz regarding submission of claimant emails to court (1.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/18/2025	JRW	325	60389.004	prepare spreadsheet regarding claims for final distribution plan and related correspondence to K. Duff and A. Watychowicz (Group 10) (1.7)	0.7	\$ 227.50	Group 10	
March-25	Distributions	3/18/2025	JRW	325	60389.005	correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (1.1)	0.1	\$ 32.50	7450 S Luella Avenue	1
March-25	Distributions	3/18/2025	JRW	325	60389.006	exchange correspondence with accounting firm representative, K. Duff and A. Watychowicz regarding scheduling of meeting to discuss preparation of final distribution plan (Group 10) (1.1)	0.1	\$ 32.50	Group 10	
March-25	Distributions	3/18/2025	JRW	325	60389.007	study claim spreadsheet and claim recommendations, prepare export of specific claims to review for final distribution plan, and related communications with J. Rak (Group 10) (1.2)	1.2	\$ 390.00	Group 10	
March-25	Distributions	3/19/2025	AW	140	60400.001	Communicate with K. Duff regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (1.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; 8100 S Essex Avenue	3
March-25	Distributions	3/19/2025	AW	140	60400.002	additional research and communications with counsel regarding same (8100 Essex) (1.1)	1.1	\$ 154.00	8100 S Essex Avenue	1
March-25	Distributions	3/19/2025	AW	140	60400.003	locate and communicate with counsel regarding will and beneficiaries, request additional documentation to update payee information, attention to received files and communicate with K. Duff and J. Wine regarding same (8100 Essex) (1.9)	0.9	\$ 126.00	8100 S Essex Avenue	1
March-25	Distributions	3/19/2025	AW	140	60400.004	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1)	3.1	\$ 434.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/20/2025	AW	140	60405.001	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (1.1)	0.1	\$ 14.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/20/2025	AW	140	60405.002	Finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	\$ 504.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/20/2025	JR	140	60406.001	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 11117 Longwood, 1102 Bingham, 1700 Juneway, 4109 Indiana, 4533 Calumet, 4750 Indiana, 4755 St. Lawrence, 4930 Cornelia, 5450 Indiana, 5618 MLK, 6554 Vernon, 7107 Bennett, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7450 Luella, 7749 Yates, 8107 Ellis, 8209 Ellis (Group 10).	2.6	\$ 364.00	Group 10	
March-25	Distributions	3/21/2025	AW	140	60410.001	Conference call with K. Duff, J. Wine, and Receiver's accountant regarding institutional lender claims in final distribution plan (Group 10) (.8)	0.8	\$ 112.00	Group 10	
March-25	Distributions	3/21/2025	AW	140	60410.002	research regarding locating of claimants, related communications with process server and K. Duff (6160 MLK, 7237 Bennett, 8100 Essex) (.4).	0.4	\$ 56.00	6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; 8100 S Essex Avenue	3
March-25	Distributions	3/21/2025	JR	140	60412.001	Further analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 1131 E 79th, 4520 Drexel, 4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7255 Euclid, 7749 Yates, 7834 Ellis (Group 10).	3.2	\$ 448.00	Group 10	
March-25	Distributions	3/21/2025	JRW	325	60407.001	Review materials in preparation for conference call (Group 10) (.2)	0.2	\$ 65.00	Group 10	
March-25	Distributions	3/21/2025	JRW	325	60407.002	conference call with K. Duff, A. Watychowicz, and accounting firm representative regarding treatment of claims in final distribution plan (Group 10) (.8)	0.8	\$ 260.00	Group 10	
March-25	Distributions	3/24/2025	AW	140	60421.001	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	\$ 196.00	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	5
March-25	Distributions	3/24/2025	JR	140	60422.001	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4533 Calumet, 638 Avers, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7834 Ellis (Group 10).	1.7	\$ 238.00	Group 10	
March-25	Distributions	3/24/2025	JRW	325	60418.001	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/24/2025	JRW	325	60418.002	confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	JRW	325	60418.003	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/24/2025	JRW	325	60418.004	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	\$ 65.00	4315-19 S Michigan Avenue; 6356 S California Avenue; 7957-59 S Marquette Road	3
March-25	Distributions	3/24/2025	JRW	325	60418.005	confer with A. Watychowicz regarding claimant inquiry regarding potential additional distribution (Group 10) (.1)	0.1	\$ 32.50	Group 10	
March-25	Distributions	3/24/2025	JRW	325	60418.006	study claim submission, correspondence with team regarding error in motion to approve distributions and update exhibit accordingly (7508 Essex) (.7)	0.7	\$ 227.50	7508 S Essex Avenue	1
March-25	Distributions	3/24/2025	JRW	325	60418.007	review revisions to draft motion to approve distributions, related exchange with claimant's counsel (4611 Drexel) (.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	JRW	325	60418.008	confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior correspondence (4611 Drexel) (.3)	0.3	\$ 97.50	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	JRW	325	60418.009	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	5
March-25	Distributions	3/24/2025	JRW	325	60418.010	confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1)	0.1	\$ 32.50	6554-58 S Vernon Avenue	1
March-25	Distributions	3/24/2025	JRW	325	60418.011	work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions (4611 Drexel) (.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	JRW	325	60418.012	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/24/2025	KMP	140	60415.001	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 28.00	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	5
March-25	Distributions	3/24/2025	KMP	140	60415.002	attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1)	0.1	\$ 14.00	6554-58 S Vernon Avenue	1
March-25	Distributions	3/24/2025	KMP	140	60415.003	prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4).	0.4	\$ 56.00	6554-58 S Vernon Avenue	1
March-25	Distributions	3/24/2025	MR	390	60425.001	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4)	0.4	\$ 156.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/24/2025	MR	390	60425.002	attention to email regarding duplicative claim for Group 8 (7508 Essex) (.1).	0.1	\$ 39.00	7508 S Essex Avenue	1
March-25	Distributions	3/24/2025	NG	260	60423.001	Continue analysis and drafting memorandum regarding distribution plan (Group 10).	2.7	\$ 702.00	Group 10	
March-25	Distributions	3/25/2025	AW	140	60431.001	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	\$ 14.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
March-25	Distributions	3/25/2025	AW	140	60431.002	communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8)	0.8	\$ 112.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/25/2025	JR	140	60432.001	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7748 Essex, 8100 Essex, SSD1, SSD4, SSD6, SSD8 (Group 10).	1.8	\$ 252.00	Group 10	
March-25	Distributions	3/25/2025	JRW	325	60427.001	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2)	0.2	\$ 65.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Distributions	3/25/2025	JRW	325	60427.002	review and approve for filing motion to approve distributions and exhibits thereto and related conference with A. Watychowicz regarding service of same (4611 Drexel) (.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/25/2025	JRW	325	60427.003	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/25/2025	KMP	140	60426.001	Further communication with bank representative and tax administrator regarding distribution for Group 6 claimant (6558 Vernon).	0.2	\$ 28.00	6554-58 S Vernon Avenue	1
March-25	Distributions	3/25/2025	MR	390	60435.001	Attention to final draft of motion to approve distributions (4611 Drexel).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
March-25	Distributions	3/25/2025	NG	260	60436.001	Further analysis and draft memorandum relating to distribution plan (Group 10).	2.1	\$ 546.00	Group 10	
March-25	Distributions	3/26/2025	AW	140	60441.001	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5).	0.5	\$ 70.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
March-25	Distributions	3/26/2025	AW	140	60441.002	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	AW	140	60441.003	draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
March-25	Distributions	3/26/2025	AW	140	60441.004	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	AW	140	60441.005	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	\$ 112.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	JR	140	60443.001	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 2736 W 64th, 3074 Cheltenham, 4317 Michigan, 6160 MLK, 6355 Talman, 6356 California, 7109 Calumet, 7546 Saginaw, 7600 Kingston, 7656 Kingston (Group 10).	2	\$ 280.00	Group 10	
March-25	Distributions	3/26/2025	JRW	325	60438.001	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 97.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-25	Distributions	3/26/2025	JRW	325	60438.002	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	JRW	325	60438.003	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	JRW	325	60438.004	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	JRW	325	60438.005	prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3)	0.3	\$ 97.50	7508 S Essex Avenue	1
March-25	Distributions	3/26/2025	JRW	325	60438.006	prepare proposed order approving distributions (Group 8) (1.8)	1.8	\$ 585.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	JRW	325	60438.007	confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and further revisions (7508 Essex) (.4)	0.4	\$ 130.00	7508 S Essex Avenue	1
March-25	Distributions	3/26/2025	MR	390	60445.001	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	MR	390	60445.002	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/26/2025	MR	390	60445.003	attention to issues regarding distribution (7508 Essex) (.3).	0.3	\$ 117.00	7508 S Essex Avenue	1
March-25	Distributions	3/27/2025	JR	140	60450.001	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions (7749 Yates, SSDF4) (1.2)	1.2	\$ 168.00	7749-59 S Yates Boulevard; Fund - SSDF4	2
March-25	Distributions	3/27/2025	JR	140	60450.002	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/27/2025	JRW	325	60448.001	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/27/2025	JRW	325	60448.002	draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1)	0.1	\$ 32.50	7508 S Essex Avenue	1
March-25	Distributions	3/27/2025	JRW	325	60448.003	revise notice of filing proposed order (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/27/2025	JRW	325	60448.004	confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (.3)	0.3	\$ 97.50	4533-47 S Calumet Avenue; 8100 S Essex Avenue; Group 10	
March-25	Distributions	3/27/2025	JRW	325	60448.005	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17
March-25	Distributions	3/27/2025	JRW	325	60448.006	attention to claimant inquiry regarding distribution (2736 W 64th) (.1)	0.1	\$ 32.50	2736-44 W 64th Street	1
March-25	Distributions	3/27/2025	JRW	325	60448.007	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellic Avenue	17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-25	Distributions	3/27/2025	JRW	325	60448.008	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/27/2025	JRW	325	60448.009	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/27/2025	JRW	325	60448.010	confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1).	0.1	\$ 32.50	7957-59 S Marquette Road	1
March-25	Distributions	3/27/2025	MR	390	60452.001	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	AW	140	60456.001	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2)	0.2	\$ 28.00	6355-59 S Talman Avenue; 7957-59 S Marquette Road	2
March-25	Distributions	3/28/2025	AW	140	60456.002	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	JRW	325	60454.001	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (.3)	0.3	\$ 97.50	6355-59 S Talman Avenue	1
March-25	Distributions	3/28/2025	JRW	325	60454.002	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	JRW	325	60454.003	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	KMP	140	60453.001	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	KMP	140	60453.002	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	\$ 112.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	KMP	140	60453.003	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	KMP	140	60453.004	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/28/2025	MR	390	60457.001	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	\$ 312.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/31/2025	AW	140	60465.001	Communicate with K. Pritchard regarding outstanding distribution and attempts to communicate with claimant (6160 MLK).	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
March-25	Distributions	3/31/2025	JRW	325	60463.001	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	\$ 32.50	Group 10; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
March-25	Distributions	3/31/2025	JRW	325	60463.002	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	3
March-25	Distributions	3/31/2025	JRW	325	60463.003	confer with K. Pritchard and bank representative regarding uncashed check (6160 MLK) (.1)	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
March-25	Distributions	3/31/2025	JRW	325	60463.004	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/31/2025	JRW	325	60463.005	study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).	0.4	\$ 130.00	7957-59 S Marquette Road	1
March-25	Distributions	3/31/2025	KMP	140	60461.001	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/31/2025	KMP	140	60461.002	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	\$ 154.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17
March-25	Distributions	3/31/2025	KMP	140	60461.003	exchanges with A. Watychowicz and bank representative regarding disposition of distribution check (6160 MLK) (.2).	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
March-25	Distributions	3/31/2025	MR	390	60469.001	Attention to distribution order and related follow up (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kincaid Avenue; R376-SR S Ellic Avenue	17

# Exhibit L



## EquityBuild - Property Allocation Summary

Property: **4533-47 S Calumet Avenue**  
 General Allocation %: **2.8772409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	-	\$ -	<b>23.78</b>	<b>\$ 8,193.74</b>	<b>23.78</b>	<b>\$ 8,193.74</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	23.44	\$ 8,084.14	23.44	\$ 8,084.14
	Distributions [7]	-	\$ -	0.34	\$ 109.60	0.34	\$ 109.60

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 23.78

Specific Allocation Fees: \$ 8,193.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (1.0)	1.0	1	\$390.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/26/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding revised communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/30/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/16/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).	4.5	0.45	\$63.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0)	1.0	1	\$325.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	attention to issues on claim (4533 Calumet) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0)	1.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	correspondence regarding possible claims resolution (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/26/25	JRW	325	review and comment on draft settlement correspondence (4533 Calumet) (.1).	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/26/25	MR	390	Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	JRW	325	exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding claims issues and resolution and outreach on same (4533 Calumet) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding continued discussions about potential resolution of claim (4533 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4)	0.4	0.4	\$130.00
January 2025	Claims Administration & Objections	01/30/25	JRW	325	follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/30/25	MR	390	prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6)	0.6	0.6	\$234.00
January 2025	Claims Administration & Objections	01/30/25	MR	390	follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/18/25	KBD	390	Exchange with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3)	0.3	0.3	\$117.00
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with claimant's counsel regarding position on settlement conference (4533 Calumet) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with trade creditor claimant's counsel regarding priority dispute and potential distributions (4533 Calumet, Group 10) (.2)	0.2	0.1	\$32.50
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to settlement related issues (4533 Calumet) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/18/25	JRW	325	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/18/25	MR	390	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/19/25	MR	390	Attention to settlement related correspondence (4533 Calumet) (1.4)	1.4	1.4	\$546.00
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0)	1.0	1	\$390.00
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Pritchard regarding response to communication from claimant's counsel and review and revise draft response (4533 Calumet) (.8)	0.8	0.8	\$260.00
February 2025	Claims Administration & Objections	02/21/25	KMP	140	Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4)	0.4	0.4	\$56.00
February 2025	Claims Administration & Objections	02/21/25	KMP	140	further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachlis (4533 Calumet) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	MR	390	work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).	1.0	1	\$390.00
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	confer with claimant's counsel regarding title insurer participation in settlement conference and related communications with K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (4533 Calumet) (.1)	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/20/25	KBD	390	exchange correspondence with A. Watychowicz regarding communications with counsel for claimant regarding claims (4533 Calumet, 8100 Essex) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 8100 Essex) (.3)	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/26/25	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8)	0.8	0.4	\$156.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2).	0.2	0.2	\$78.00
March 2025	Distributions	03/27/25	KBD	390	Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/03/25	AW	140	Communicate with J. Wine regarding and email claimant about status of claims process (4533 Calumet) (.2)	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/03/25	JRW	325	Attention to claimant inquiry (4533 Calumet) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group B and related communications with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1)	0.1	0.1	\$32.50
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group B and related follow up (4533 Calumet) (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/20/25	AW	140	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex) (.4)	0.4	0.2	\$28.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/25/25	AW	140	communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$7.00
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/26/25	AW	140	Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$7.00
March 2025	Claims Administration & Objections	03/26/25	JRW	325	review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1)	0.1	0.1	\$32.50



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Claims Administration & Objections	03/26/25	MR	390	attention to response to Judge Kim's inquiry (4533 Calumet) (.1).	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	communicate with J. Wine regarding required affidavit from beneficiaries and email counsel regarding same (4533 Calumet, 8100 Essex) (.3).	0.3	0.15	\$21.00
March 2025	Distributions	03/10/25	AW	140	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	JRW	325	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2)	0.2	0.1	\$32.50
March 2025	Distributions	03/27/25	JRW	325	confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (.3)	0.3	0.1	\$32.50

## EquityBuild - Property Allocation Summary

Property: **5450-52 S Indiana Avenue**  
 General Allocation %: **2.4429404%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	-	\$ -	<b>30.46</b>	<b>\$ 9,763.20</b>	<b>30.46</b>	<b>\$ 9,763.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	30.46	\$ 9,763.20	30.46	\$ 9,763.20
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 30.46

Specific Allocation Fees: \$ 9,763.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	KBD	390	review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	KBD	390	Confer with 7th Circuit mediation counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with claimant regarding ongoing mediation (5450 Indiana) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/07/25	MR	390	attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/08/25	JRW	325	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8)	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/09/25	AW	140	follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/13/25	MR	390	Conferences and attention to status and issues on negotiation with claimant's counsel , K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
January 2025	Claims Administration & Objections	01/13/25	MR	390	further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/28/25	AW	140	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	MR	390	attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/05/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study appellate brief (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/21/25	KBD	390	analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3)	1.3	0.65	\$253.50
February 2025	Claims Administration & Objections	02/27/25	KBD	390	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60
February 2025	Claims Administration & Objections	02/11/25	AW	140	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (.1)	0.1	0.1	\$14.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	Update claim in portal (5450 Indiana) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/12/25	AW	140	attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/13/25	AW	140	email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review and revise draft response to claimant inquiries regarding appeal (.2)	0.2	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	AW	140	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/22/25	MR	390	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
February 2025	Claims Administration & Objections	02/24/25	AW	140	attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9)	2.9	1.45	\$159.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$16.50
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.032	\$12.48
February 2025	Claims Administration & Objections	02/27/25	JRW	325	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
March 2025	Claims Administration & Objections	03/25/25	KBD	390	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/28/25	KBD	390	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9)	3.9	1.95	\$760.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/04/25	MR	390	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
March 2025	Claims Administration & Objections	03/07/25	NG	260	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).	1.9	0.95	\$247.00
March 2025	Claims Administration & Objections	03/13/25	JR	140	review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/17/25	NG	260	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).	3.3	1.65	\$429.00
March 2025	Claims Administration & Objections	03/18/25	NG	260	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).	4.2	2.1	\$546.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/19/25	NG	260	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7)	1.7	0.85	\$221.00
March 2025	Claims Administration & Objections	03/19/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
March 2025	Claims Administration & Objections	03/21/25	AW	140	review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$98.00
March 2025	Claims Administration & Objections	03/21/25	MR	390	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).	1.0	0.5	\$195.00
March 2025	Claims Administration & Objections	03/23/25	MR	390	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$130.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
March 2025	Claims Administration & Objections	03/25/25	MR	390	attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).	2.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	NG	260	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
March 2025	Claims Administration & Objections	03/25/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
March 2025	Claims Administration & Objections	03/26/25	JRW	325	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
March 2025	Claims Administration & Objections	03/26/25	MR	390	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5)	5.5	2.75	\$1,072.50
March 2025	Claims Administration & Objections	03/27/25	AW	140	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/27/25	MR	390	Further work on draft appellate brief (5450 Indiana, 7749 Yates).	4.5	2.25	\$877.50
March 2025	Claims Administration & Objections	03/28/25	JRW	325	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/28/25	MR	390	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).	3.5	1.75	\$682.50
March 2025	Claims Administration & Objections	03/29/25	MR	390	Further work and research on appellate brief (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
March 2025	Claims Administration & Objections	03/31/25	AW	140	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$154.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Claims Administration & Objections	03/31/25	JRW	325	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/31/25	JRW	325	cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/31/25	MR	390	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$429.00

## EquityBuild - Property Allocation Summary

Property:

**7749-59 S Yates Boulevard**

General Allocation %:

**1.2553999%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>5</b>	<b>7749-59 S Yates Boulevard</b>	-	\$ -	<b>30.94</b>	<b>\$ 9,812.03</b>	<b>30.94</b>	<b>\$ 9,812.03</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	30.32	\$ 9,726.28	30.32	\$ 9,726.28
	Distributions [7]	-	\$ -	0.61	\$ 85.75	0.61	\$ 85.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 30.94

Specific Allocation Fees: \$ 9,812.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	KBD	390	review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	KBD	390	Confer with 7th Circuit mediation counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/07/25	JRW	325	exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/07/25	MR	390	attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/09/25	AW	140	follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	AW	140	communicate with J. Wine regarding draft email and email claimant regarding pending appeal (7749 Yates) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/13/25	MR	390	Conferences and attention to status and issues on negotiation with claimant's counsel , K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
January 2025	Claims Administration & Objections	01/13/25	MR	390	further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/28/25	AW	140	Email claimant regarding claims process and pending appeal (7749 Yates) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/28/25	AW	140	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	MR	390	attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
January 2025	Distributions	01/15/25	AW	140	attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1)	0.1	0.0125	\$1.75
February 2025	Claims Administration & Objections	02/05/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study appellate brief (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/21/25	KBD	390	analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	KBD	390	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3)	1.3	0.65	\$253.50
February 2025	Claims Administration & Objections	02/27/25	KBD	390	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/05/25	MR	390	further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (.3).	0.3	0.3	\$117.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/12/25	AW	140	attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/13/25	AW	140	email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/13/25	JR	140	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4).	1.8	0.225	\$31.50
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review and revise draft response to claimant inquiries regarding appeal (.2)	0.2	0.1	\$32.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/20/25	AW	140	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/22/25	MR	390	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
February 2025	Claims Administration & Objections	02/24/25	AW	140	attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9)	2.9	1.45	\$159.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$16.50
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.032	\$12.48
February 2025	Claims Administration & Objections	02/27/25	JRW	325	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	KBD	390	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/28/25	KBD	390	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9)	3.9	1.95	\$760.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/04/25	MR	390	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
March 2025	Claims Administration & Objections	03/07/25	NG	260	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).	1.9	0.95	\$247.00
March 2025	Claims Administration & Objections	03/13/25	JR	140	review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/17/25	NG	260	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).	3.3	1.65	\$429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	NG	260	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).	4.2	2.1	\$546.00
March 2025	Claims Administration & Objections	03/19/25	NG	260	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7)	1.7	0.85	\$221.00
March 2025	Claims Administration & Objections	03/19/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
March 2025	Claims Administration & Objections	03/21/25	AW	140	review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$98.00
March 2025	Claims Administration & Objections	03/21/25	MR	390	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).	1.0	0.5	\$195.00
March 2025	Claims Administration & Objections	03/23/25	MR	390	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$130.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	MR	390	attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).	2.0	1	\$390.00
March 2025	Claims Administration & Objections	03/25/25	NG	260	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
March 2025	Claims Administration & Objections	03/25/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
March 2025	Claims Administration & Objections	03/26/25	JRW	325	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
March 2025	Claims Administration & Objections	03/26/25	MR	390	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5)	5.5	2.75	\$1,072.50
March 2025	Claims Administration & Objections	03/27/25	MR	390	Further work on draft appellate brief (5450 Indiana, 7749 Yates).	4.5	2.25	\$877.50
March 2025	Claims Administration & Objections	03/28/25	JRW	325	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/28/25	MR	390	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).	3.5	1.75	\$682.50
March 2025	Claims Administration & Objections	03/29/25	MR	390	Further work and research on appellate brief (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
March 2025	Claims Administration & Objections	03/31/25	AW	140	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$154.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Claims Administration & Objections	03/31/25	JRW	325	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/31/25	JRW	325	cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/31/25	MR	390	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$429.00
March 2025	Distributions	03/27/25	JR	140	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions (7749 Yates, SSDF4) (1.2)	1.2	0.6	\$84.00

## EquityBuild - Property Allocation Summary

Property:

7109-19 S Calumet Avenue

General Allocation %:

2.0339514%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	-	\$ -	8.26	\$ 2,551.51	8.26	\$ 2,551.51
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.96	\$ 877.51	2.96	\$ 877.51
	Distributions [7]	-	\$ -	5.30	\$ 1,674.00	5.30	\$ 1,674.00

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.26

Specific Allocation Fees: \$ 2,551.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Distributions	01/03/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet).	0.1	0.1	\$39.00
January 2025	Distributions	01/06/25	KBD	390	prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).	0.2	0.2	\$78.00
January 2025	Distributions	01/07/25	KBD	390	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7)	0.7	0.7	\$273.00
January 2025	Distributions	01/07/25	KBD	390	review and revise proposed order approving distribution and exchange related correspondence (7109 Calumet) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/03/25	JRW	325	review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/06/25	JRW	325	conference with K. Duff regarding upcoming hearing (7109 Calumet) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	JRW	325	review motion in preparation for hearing (7109 Calumet) (.2).	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/07/25	AW	140	Communicate with J. Wine regarding granted motion, attention to draft order, and communicate with counsel regarding proposed revisions (7109 Calumet) (.4)	0.4	0.4	\$56.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JRW	325	exchange correspondence with claimant's counsel regarding draft proposed distribution order and related correspondence to court forwarding proposed order (7109 Calumet) (.1).	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Distributions	01/03/25	MR	390	attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1).	0.1	0.1	\$39.00
January 2025	Distributions	01/07/25	JRW	325	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6)	0.6	0.6	\$195.00
January 2025	Distributions	01/07/25	JRW	325	prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).	1.2	1.2	\$390.00
January 2025	Distributions	01/07/25	MR	390	Attention to results of hearing on property distribution and review and comment on proposed order (7109 Calumet).	0.2	0.2	\$78.00
January 2025	Distributions	01/08/25	JRW	325	Review transaction history for property (7109 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Distributions	01/08/25	JRW	325	review redline, update proposed order, and exchange related correspondence to claimant's counsel (7109 Calumet) (.2)	0.2	0.2	\$65.00
January 2025	Distributions	01/24/25	KMP	140	Attention to entry of order approving distributions (7109 Calumet).	0.2	0.2	\$28.00
January 2025	Distributions	01/30/25	JRW	325	Exchange correspondence with claimant's counsel regarding wire instructions (7109 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Distributions	01/30/25	KMP	140	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1)	0.1	0.1	\$14.00
January 2025	Distributions	01/30/25	KMP	140	prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Distributions	02/04/25	KBD	390	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same (7109 Calumet) (.3)	0.3	0.3	\$117.00
February 2025	Distributions	02/04/25	KBD	390	telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/13/25	JR	140	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4).	1.8	0.225	\$31.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Distributions	02/04/25	AW	140	attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2025	Distributions	02/04/25	KMP	140	Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7109 Calumet).	0.4	0.4	\$56.00
February 2025	Distributions	02/04/25	MR	390	Attention to request for distribution (7109 Calumet).	0.2	0.2	\$78.00

## EquityBuild - Property Allocation Summary

Property:

**7760 S Coles Avenue**

General Allocation %:

**0.3528692%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>50</b>	<b>7760 S Coles Avenue</b>	-	\$ -	<b>3.94</b>	<b>\$ 1,237.63</b>	<b>3.94</b>	<b>\$ 1,237.63</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.58	\$ 1,120.89	3.58	\$ 1,120.89
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.94

Specific Allocation Fees: \$ 1,237.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/16/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).	4.5	0.45	\$63.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

## EquityBuild - Property Allocation Summary

Property:

**1401 W 109th Place**

General Allocation %:

**0.0885783%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>51</b>	<b>1401 W 109th Place</b>	-	\$ -	<b>3.26</b>	<b>\$ 1,090.13</b>	<b>3.26</b>	<b>\$ 1,090.13</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.89	\$ 973.39	2.89	\$ 973.39
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.26

Specific Allocation Fees: \$ 1,090.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

## EquityBuild - Property Allocation Summary

Property:

**6807 S Indiana Avenue**

General Allocation %:

**0.1702417%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>53</b>	<b>6807 S Indiana Avenue</b>	-	\$ -	<b>3.29</b>	<b>\$ 1,103.13</b>	<b>3.29</b>	<b>\$ 1,103.13</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.93	\$ 986.39	2.93	\$ 986.39
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.29

Specific Allocation Fees: \$ 1,103.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

## EquityBuild - Property Allocation Summary

Property:

**8000-02 S Justine Street**

General Allocation %:

**0.5089459%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	-	\$ -	<b>3.29</b>	<b>\$ 1,103.13</b>	<b>3.29</b>	<b>\$ 1,103.13</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.93	\$ 986.39	2.93	\$ 986.39
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.29

Specific Allocation Fees: \$ 1,103.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

## EquityBuild - Property Allocation Summary

Property:

**8107-09 S Ellis Avenue**

General Allocation %:

**0.2985816%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	-	\$ -	<b>3.89</b>	<b>\$ 1,255.63</b>	<b>3.89</b>	<b>\$ 1,255.63</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.53	\$ 1,138.89	3.53	\$ 1,138.89
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.89

Specific Allocation Fees: \$ 1,255.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/03/25	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1).	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication from claimant regarding status and potential distribution (8107 Ellis) (.1).	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/03/25	AW	140	Email K. Duff regarding response to claimant (8107 Ellis) (.1)	0.1	0.1	\$14.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	AW	140	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2)	0.2	0.2	\$28.00
February 2025	Claims Administration & Objections	02/21/25	JRW	325	Attention to claimant inquiry (8107 Ellis) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

## EquityBuild - Property Allocation Summary

Property:

**8209 S Ellis Avenue**

General Allocation %:

**0.5089459%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>56</b>	<b>8209 S Ellis Avenue</b>	-	\$ -	<b>3.26</b>	<b>\$ 1,091.99</b>	<b>3.26</b>	<b>\$ 1,091.99</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.90	\$ 975.25	2.90	\$ 975.25
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.26

Specific Allocation Fees: \$ 1,091.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD	390	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32



## EquityBuild - Property Allocation Summary

Property:

**8214-16 S Ingleside Avenue**

General Allocation %:

**0.4750162%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	-	\$ -	<b>2.99</b>	<b>\$ 986.72</b>	<b>2.99</b>	<b>\$ 986.72</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.63	\$ 869.98	2.63	\$ 869.98
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.99  
Specific Allocation Fees: \$ 986.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

## EquityBuild - Property Allocation Summary

Property:

**4611-17 S Drexel Boulevard**

General Allocation %:

**6.6502266%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	-	\$ -	<b>18.25</b>	<b>\$ 5,946.83</b>	<b>18.25</b>	<b>\$ 5,946.83</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.12	\$ 3,046.00	9.12	\$ 3,046.00
	Distributions [7]	-	\$ -	9.13	\$ 2,900.83	9.13	\$ 2,900.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 18.25

Specific Allocation Fees: \$ 5,946.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/25/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/26/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/28/25	KBD	390	exchange correspondence and confer with M. Rachlis and J. Wine regarding communication with counsel for claimant regarding potential resolution of claims (4611 Drexel) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/30/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4)	0.4	0.1	\$32.50
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	JRW	325	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	MR	390	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JRW	325	exchange correspondence with claimant's counsel regarding settlement efforts and request for extension (4611 Drexel) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/13/25	KMP	140	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/13/25	MR	390	attention to minute order regarding property claim (4611 Drexel) (.1).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel , and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	attention to status on claim resolution (4611 Drexel) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/25/25	MR	390	Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/26/25	JRW	325	Review position statement (4611 Drexel) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/26/25	MR	390	follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J. Wine regarding draft response to claimant's counsel (4611 Drexel) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to filed position statement and related email to counsel (4611 Drexel) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. Duff (4611 Drexel) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to draft correspondence on claim (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to issues regarding claim resolution (4611 Drexel) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.3)	0.3	0.3	\$97.50
January 2025	Claims Administration & Objections	01/29/25	JRW	325	follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	Attention to exchanges regarding potential resolution of claim and review related material (4611 Drexel) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexel) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	follow up with J. Wine regarding potential resolution of claim (4611 Drexel) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with K. Duff regarding potential resolution of claim (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/30/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	Attention to efforts to resolve claims (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relating to claims resolution (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	KBD	390	confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Distributions	02/14/25	KBD	390	exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve distribution (4611 Drexel) (.7)	0.7	0.7	\$273.00
February 2025	Distributions	02/14/25	KBD	390	study and revise drafts of motion to approve distribution (4611 Drexel) (.8).	0.8	0.8	\$312.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to settlement issues and exchanges with K. Duff and J. Wine (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheets (4611 Drexel) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with M. Rachlis and K. Duff regarding terms of settlement and review related correspondence (4611 Drexel) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to issues regarding resolution of claim (4611 Drexel) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/27/25	JRW	325	conference with K. Duff regarding status of proceedings (4611 Drexel) (.1)	0.1	0.1	\$32.50
February 2025	Distributions	02/14/25	AW	140	attention to draft motion to approve distribution and communicate with J. Wine regarding updated recommendation (4611 Drexel) (.2).	0.2	0.2	\$28.00
February 2025	Distributions	02/14/25	JRW	325	draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4)	1.4	1.4	\$455.00
February 2025	Distributions	02/14/25	JRW	325	confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1)	0.1	0.1	\$32.50
February 2025	Distributions	02/14/25	JRW	325	review redlines, exchange correspondence, and further revise motion to approve distribution consistent with comments (4611 Drexel) (.5)	0.5	0.5	\$162.50
February 2025	Distributions	02/14/25	JRW	325	correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611 Drexel) (.1)	0.1	0.1	\$32.50
February 2025	Distributions	02/14/25	KMP	140	Review and comment on draft motion approving distributions and exhibits, and related exchanges with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel).	0.7	0.7	\$98.00
February 2025	Distributions	02/14/25	MR	390	Attention to draft motion to approve distributions and related revisions (4611 Drexel).	1.0	1	\$390.00
March 2025	Distributions	03/14/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexel) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/24/25	KBD	390	Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence with claimant's counsel (4611 Drexel) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/24/25	KBD	390	confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3)	0.3	0.3	\$117.00
March 2025	Distributions	03/25/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve distributions (4611 Drexel) (.2)	0.2	0.2	\$78.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611 Drexel) (.7).	0.7	0.7	\$98.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
March 2025	Distributions	03/14/25	JRW	325	Update motion to approve distributions and related correspondence to claimant's counsel regarding filing of motion (4611 Drexel) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/14/25	JRW	325	exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/24/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/24/25	JRW	325	review revisions to draft motion to approve distributions, related exchange with claimant's counsel (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/24/25	JRW	325	confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior correspondence (4611 Drexel) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/24/25	JRW	325	work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/24/25	MR	390	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4)	0.4	0.4	\$156.00
March 2025	Distributions	03/25/25	AW	140	communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8).	0.8	0.8	\$112.00
March 2025	Distributions	03/25/25	JRW	325	review and approve for filing motion to approve distributions and exhibits thereto and related conference with A. Watychowicz regarding service of same (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/25/25	MR	390	Attention to final draft of motion to approve distributions (4611 Drexel).	0.2	0.2	\$78.00
March 2025	Distributions	03/31/25	JRW	325	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

## EquityBuild - Property Allocation Summary

Property:

**6250 S Mozart Street**

General Allocation %:

**1.2553999%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>69</b>	<b>6250 S Mozart Street</b>	-	\$ -	<b>13.54</b>	<b>\$ 4,735.45</b>	<b>13.54</b>	<b>\$ 4,735.45</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.44	\$ 4,702.95	13.44	\$ 4,702.95
	Distributions [7]	-	\$ -	0.10	\$ 32.50	0.10	\$ 32.50

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 13.54

Specific Allocation Fees: \$ 4,735.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	KBD	390	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/31/25	KBD	390	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$43.33
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$4.67
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	JRW	325	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	MR	390	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	AW	140	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel , and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/31/25	JRW	325	review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4)	0.4	0.2	\$65.00
January 2025	Claims Administration & Objections	01/31/25	MR	390	attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).	0.5	0.25	\$97.50
January 2025	Distributions	01/06/25	JRW	325	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/01/25	KBD	390	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid).	0.7	0.35	\$136.50
February 2025	Claims Administration & Objections	02/02/25	KBD	390	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/03/25	KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/01/25	MR	390	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).	1.2	0.6	\$234.00
February 2025	Claims Administration & Objections	02/03/25	MR	390	further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	MR	390	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$8.13
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.15	\$48.75
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/24/25	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.075	\$29.25
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/24/25	MR	390	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.025	\$8.13
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
March 2025	Distributions	03/31/25	JRW	325	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

## EquityBuild - Property Allocation Summary

Property:

**638-40 N Avers Avenue**

General Allocation %:

**0.5021600%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>70</b>	<b>638-40 N Avers Avenue</b>	-	\$ -	<b>12.13</b>	<b>\$ 4,145.52</b>	<b>12.13</b>	<b>\$ 4,145.52</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.13	\$ 4,145.52	12.13	\$ 4,145.52
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 12.13

Specific Allocation Fees: \$ 4,145.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/21/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/03/25	JRW	325	Review correspondence regarding third-party document production , review documents, and related exchange with J. Rak regarding production documents (638 Avers) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JR	140	Update files with records produced by institutional lender in response to subpoena, communication with J. Wine regarding same (638 Avers).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel , and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/26/25	MR	390	follow up on claim status (638 Avers) (.1).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1)	0.1	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00
February 2025	Claims Administration & Objections	02/07/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of same (638 Avers) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/04/25	MR	390	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/07/25	MR	390	attention to settlement demand (638 Avers) (.2).	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/14/25	JRW	325	correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/14/25	MR	390	attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/17/25	JRW	325	draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2)	0.2	0.1	\$32.50
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/19/25	AW	140	draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).	0.2	0.2	\$28.00
February 2025	Claims Administration & Objections	02/19/25	JRW	325	review and revise response to claimant inquiry (638 Avers) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$8.13
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.15	\$48.75
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/24/25	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.075	\$29.25
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	MR	390	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.025	\$8.13
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60

## EquityBuild - Property Allocation Summary

Property:

**7255-57 S Euclid Avenue**

General Allocation %:

**1.3164734%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>73</b>	<b>7255-57 S Euclid Avenue</b>	-	\$ -	<b>12.98</b>	<b>\$ 4,562.52</b>	<b>12.98</b>	<b>\$ 4,562.52</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.94	\$ 4,551.68	12.94	\$ 4,551.68
	Distributions [7]	-	\$ -	0.03	\$ 10.83	0.03	\$ 10.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 12.98

Specific Allocation Fees: \$ 4,562.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD	390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	KBD	390	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	JRW	325	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	MR	390	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel , and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/31/25	JRW	325	review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4)	0.4	0.2	\$65.00
January 2025	Claims Administration & Objections	01/31/25	MR	390	attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/01/25	KBD	390	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid).	0.7	0.35	\$136.50
February 2025	Claims Administration & Objections	02/02/25	KBD	390	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/03/25	KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/01/25	MR	390	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).	1.2	0.6	\$234.00
February 2025	Claims Administration & Objections	02/03/25	MR	390	further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	MR	390	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	MR	390	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/14/25	JRW	325	correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/14/25	MR	390	attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/17/25	JRW	325	draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2)	0.2	0.1	\$32.50
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$8.13
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.15	\$48.75
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/24/25	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.075	\$29.25
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	JRW	325	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/24/25	MR	390	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.025	\$8.13
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
March 2025	Distributions	03/31/25	JRW	325	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

## EquityBuild - Property Allocation Summary

Property: **2736-44 W 64th Street**  
 General Allocation %: **0.5673050%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>80</b>	<b>2736-44 W 64th Street</b>	-	\$ -	<b>16.33</b>	<b>\$ 4,682.85</b>	<b>16.33</b>	<b>\$ 4,682.85</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.85	\$ 3,680.90	12.85	\$ 3,680.90
	Distributions [7]	-	\$ -	3.49	\$ 1,001.95	3.49	\$ 1,001.95

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 16.33

Specific Allocation Fees: \$ 4,682.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/09/25	KBD	390	study and contribute to analysis of claims (2736 W 64th) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD	390	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	AW	140	email claimant regarding claims process and upcoming deadlines and hearings (2736 W 64th) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/08/25	JRW	325	Attention to claimant inquiry (2736 W 64th) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/15/25	MR	390	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0)	1.0	0.3333333	\$130.00
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/31/25	KBD	390	study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).	0.2	0.2	\$78.00
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Claims Administration & Objections	03/31/25	AW	140	research regarding claim details, history of investment, and involved individuals and related email to K. Duff and N. Gastevich (2736 W 64th) (.8).	0.8	0.8	\$112.00
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	attention to claimant inquiry regarding distribution (2736 W 64th) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59



## EquityBuild - Property Allocation Summary

Property: **4315-19 S Michigan Avenue**  
 General Allocation %: **1.1536107%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	-	\$ -	<b>15.02</b>	<b>\$ 4,398.71</b>	<b>15.02</b>	<b>\$ 4,398.71</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	11.58	\$ 3,410.40	11.58	\$ 3,410.40
	Distributions [7]	-	\$ -	3.43	\$ 988.31	3.43	\$ 988.31

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 15.02

Specific Allocation Fees: \$ 4,398.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	study and contribute to analysis of claims (4317 Michigan) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD	390	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/15/25	MR	390	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0)	1.0	0.3333333	\$130.00
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	0.0666667	\$21.67
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **6355-59 S Talman Avenue**  
 General Allocation %: **0.7830981%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>82</b>	<b>6355-59 S Talman Avenue</b>	-	\$ -	<b>19.97</b>	<b>\$ 5,996.55</b>	<b>19.97</b>	<b>\$ 5,996.55</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	16.10	\$ 4,879.40	16.10	\$ 4,879.40
	Distributions [7]	-	\$ -	3.87	\$ 1,117.15	3.87	\$ 1,117.15

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 19.97

Specific Allocation Fees: \$ 5,996.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	Study and contribute to analysis of claims (6355 Talman) (1.1)	1.1	1.1	\$429.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	AW	140	confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	review and respond to comments on claim recommendations and additional related research (6355 Talman) (2.3)	2.3	2.3	\$747.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	JRW	325	confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	Further review claims analysis in preparation for meeting (6355 Talman) (.6)	0.6	0.6	\$234.00
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/16/25	MR	390	attention to issue of individual claimant (6355 Talman) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/17/25	AW	140	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KBD	390	Exchange correspondence with J. Wine regarding claimant inquiry (6355 Talman) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	review records and available entity information and email claimant regarding change of lender name (6355 Talman) (.3)	0.3	0.3	\$42.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	AW	140	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2)	0.2	0.1	\$14.00
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **6356 S California Avenue**  
 General Allocation %: **0.5089459%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>83</b>	<b>6356 S California Avenue</b>	-	\$ -	<b>17.10</b>	<b>\$ 5,055.51</b>	<b>17.10</b>	<b>\$ 5,055.51</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.65	\$ 4,064.40	13.65	\$ 4,064.40
	Distributions [7]	-	\$ -	3.45	\$ 991.11	3.45	\$ 991.11

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 17.10

Specific Allocation Fees: \$ 5,055.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (6356 California) (.8)	0.8	0.8	\$312.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/21/25	KBD	390	study analysis and comments relating to claims (6356 California) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).	4.5	0.45	\$63.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	review and respond to comments on claim recommendations and additional related research (6356 California) (.4)	0.4	0.4	\$130.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/17/25	JRW	325	review and respond to comments on claim recommendations and additional related research (6356 California) (.8)	0.8	0.8	\$260.00
January 2025	Claims Administration & Objections	01/19/25	MR	390	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).	1.0	0.5	\$195.00
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	0.0666667	\$21.67
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**7051 S Bennett Avenue**

General Allocation %:

**0.8143135%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>84</b>	<b>7051 S Bennett Avenue</b>	-	\$ -	<b>20.59</b>	<b>\$ 5,866.51</b>	<b>20.59</b>	<b>\$ 5,866.51</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.03	\$ 4,842.90	17.03	\$ 4,842.90
	Distributions [7]	-	\$ -	3.55	\$ 1,023.61	3.55	\$ 1,023.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category



Specific Allocation Hours: 20.59

Specific Allocation Fees: \$ 5,866.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (7051 Bennett) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/21/25	KBD	390	study analysis and comments relating to claims (7051 Bennett) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	AW	140	draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3)	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	confer with A. Watychowicz and revise draft response to inquiry from claimant's representative (7051 Bennett) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/17/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7051 Bennett) (1.3).	1.3	1.3	\$422.50
January 2025	Claims Administration & Objections	01/19/25	MR	390	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).	1.0	0.5	\$195.00
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	AW	140	Attention to comments from counsel and update recommendations (7051 Bennet).	0.7	0.7	\$98.00
January 2025	Claims Administration & Objections	01/22/25	MR	390	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JR	140	Conduct analysis on claims produced on various funds, review distributions received on investment, preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims , determine whether claimant rolled investments from property and if investment is secured or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (.9)	0.9	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (.2)	0.2	0.1	\$14.00
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	Email claimant's representative regarding recorded release (7051 Bennett) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	KBD	390	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	0.1333333	\$52.00
March 2025	Claims Administration & Objections	03/21/25	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett).	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study objection to motion and related correspondence (7051 Bennett) (.1)	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/04/25	JRW	325	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	0.2333333	\$75.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	AW	140	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
March 2025	Claims Administration & Objections	03/05/25	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	0.0333333	\$10.83
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/21/25	AW	140	Attention to claimant's voice message, review claims and draft response email, email same (7051 Bennett) (.3)	0.3	0.3	\$42.00
March 2025	Claims Administration & Objections	03/21/25	JRW	325	Review voice message from claimant and confer with A. Watychowicz regarding response to same (7051 Bennett).	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	AW	140	email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2)	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/25/25	AW	140	Email claimant regarding submitted objection (7051 Bennett) (.1)	0.1	0.1	\$14.00
March 2025	Claims Administration & Objections	03/25/25	AW	140	communicate with court intake desk regarding expected objection and attention to same (7051 Bennett) (.2).	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5)	0.5	0.1666667	\$54.17
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **7201-07 S Dorchester Avenue**  
 General Allocation %: **0.6718086%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>85</b>	<b>7201-07 S Dorchester Avenue</b>	-	\$ -	<b>18.97</b>	<b>\$ 5,797.65</b>	<b>18.97</b>	<b>\$ 5,797.65</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.60	\$ 4,831.00	15.60	\$ 4,831.00
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 18.97

Specific Allocation Fees: \$ 5,797.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (7201 Dorchester) (.7)	0.7	0.7	\$273.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD	390	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4)	0.4	0.1	\$32.50
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/20/25	JRW	325	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9)	3.9	3.9	\$1,267.50
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	MR	390	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

7442-54 S Calumet Avenue

General Allocation %:

0.7668118%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	-	\$ -	17.41	\$ 5,298.40	17.41	\$ 5,298.40
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	14.04	\$ 4,331.75	14.04	\$ 4,331.75
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 17.41

Specific Allocation Fees: \$ 5,298.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (7442 Calumet) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD	390	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7442 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	Further review of claims for Group 8 property (7442 Calumet) (.9)	0.9	0.9	\$351.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/20/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.1).	1.1	1.1	\$357.50
January 2025	Claims Administration & Objections	01/21/25	JRW	325	Review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.0)	1.0	1	\$325.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**7508 S Essex Avenue**

General Allocation %:

**1.0246778%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>87</b>	<b>7508 S Essex Avenue</b>	-	\$ -	<b>28.34</b>	<b>\$ 8,524.83</b>	<b>28.34</b>	<b>\$ 8,524.83</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	22.41	\$ 6,684.02	22.41	\$ 6,684.02
	Distributions [7]	-	\$ -	5.93	\$ 1,840.81	5.93	\$ 1,840.81

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category



Specific Allocation Hours: 28.34

Specific Allocation Fees: \$ 8,524.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	KBD	390	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/04/25	KBD	390	Attention to response to claimant regarding claim (7508 Essex).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding claim (7508 Essex) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/10/25	KBD	390	Study and contribute to analysis of claims (7508 Essex) (1.6)	1.6	1.6	\$624.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD	390	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study claims analysis and notes and related correspondence (7508 Essex) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$43.33
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	AW	140	Email claimant regarding receiver's recommendation (7508 Essex) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$4.67
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	AW	140	review preliminary recommendations and update recommendations (7508 Essex) (.4)	0.4	0.4	\$56.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	AW	140	Review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7508 Essex) (1.5)	1.5	1.5	\$210.00
January 2025	Claims Administration & Objections	01/08/25	JRW	325	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8)	0.8	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	AW	140	Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3)	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	further review of claims for Group 8 property (7508 Essex) (1.4)	1.4	1.4	\$546.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8)	2.8	2.8	\$910.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	further review claims and comments on claims issues (7508 Essex) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	detailed review and analysis of claim (7508 Essex) (.3)	0.3	0.3	\$97.50
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3.0	1	\$325.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.025	\$3.50
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.2)	0.2	0.05	\$7.00
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
January 2025	Distributions	01/06/25	JRW	325	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSDF4, Group 10) (.4)	0.4	0.0666667	\$9.33
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/24/25	KBD	390	attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/26/25	KBD	390	Study and revise proposed distribution order and exchange various related correspondence with J. Wine and M. Rachlis (7508 Essex).	0.4	0.4	\$156.00
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0117647	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0117647	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/19/25	AW	140	review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/25/25	AW	140	update portal to include Receiver's amended recommendation (7508 Essex) (.2)	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	email claimant regarding Receiver's updated recommendation (7508 Essex) (.1)	0.1	0.1	\$14.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	study claim submission, correspondence with team regarding error in motion to approve distributions and update exhibit accordingly (7508 Essex) (.7)	0.7	0.7	\$227.50
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/24/25	MR	390	attention to email regarding duplicative claim for Group 8 (7508 Essex) (.1).	0.1	0.1	\$39.00
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and further revisions (7508 Essex) (.4).	0.4	0.4	\$130.00
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/26/25	MR	390	attention to issues regarding distribution (7508 Essex) (.3).	0.3	0.3	\$117.00
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

7546-48 S Saginaw Avenue

General Allocation %:

0.8482432%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	-	\$ -	25.25	\$ 7,268.75	25.25	\$ 7,268.75
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	21.64	\$ 6,231.50	21.64	\$ 6,231.50
	Distributions [7]	-	\$ -	3.61	\$ 1,037.25	3.61	\$ 1,037.25

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 25.25

Specific Allocation Fees: \$ 7,268.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/10/25	KBD	390	study and contribute to analysis of claims (7546 Saginaw) (.9)	0.9	0.9	\$351.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	AW	140	review preliminary recommendations and records and update Receiver's recommendations (7546 Saginaw) (1.3)	1.3	1.3	\$182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	AW	140	review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7546 Saginaw) (2.2)	2.2	2.2	\$308.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	0.4	\$130.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	further review of claims for Group 8 property (7546 Saginaw) (1.7)	1.7	1.7	\$663.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9)	2.9	2.9	\$942.50
January 2025	Claims Administration & Objections	01/22/25	MR	390	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3.0	1	\$325.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1)	0.1	0.1	\$14.00
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/17/25	AW	140	draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).	0.3	0.1	\$14.00
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	AW	140	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/17/25	JRW	325	attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (.2).	0.2	0.2	\$65.00
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**7600-10 S Kingston Avenue**

General Allocation %:

**2.0764993%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>89</b>	<b>7600-10 S Kingston Avenue</b>	-	\$ -	<b>36.16</b>	<b>\$ 10,620.08</b>	<b>36.16</b>	<b>\$ 10,620.08</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	32.79	\$ 9,653.43	32.79	\$ 9,653.43
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 36.16  
Specific Allocation Fees: \$ 10,620.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	study and contribute to analysis of claims (7600 Kingston) (1.9)	1.9	1.9	\$741.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7)	0.7	0.7	\$273.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	JRW	325	analyze property history and related review, analysis, and updating of claim recommendations (7600 Kingston) (2.2)	2.2	2.2	\$715.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	0.4	\$130.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/09/25	JRW	325	continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).	1.1	1.1	\$357.50
January 2025	Claims Administration & Objections	01/10/25	AW	140	review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7).	1.7	1.7	\$238.00
January 2025	Claims Administration & Objections	01/10/25	JR	140	review email communication with J. Wine requesting to update claim recommendation for properties, review same (4019 Kimball, 7600 Kingston) (.6).	0.6	0.3	\$42.00
January 2025	Claims Administration & Objections	01/10/25	JRW	325	Review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (3.7)	3.7	3.7	\$1,202.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review claim recommendation , perform calculations and related exchange with J. Rak (7600 Kingston) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/13/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/13/25	AW	140	review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review (7600 Kingston) (2.9)	2.9	2.9	\$406.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kingston) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	Claims review for Group 8 (7600 Kingston) (2.9)	2.9	2.9	\$1,131.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	AW	140	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3)	0.3	0.075	\$10.50
January 2025	Claims Administration & Objections	01/15/25	AW	140	review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kingston) (.7).	0.7	0.35	\$49.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2)	0.2	0.1	\$32.50
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/20/25	JR	140	exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2).	0.2	0.1	\$14.00
January 2025	Claims Administration & Objections	01/20/25	JRW	325	study claim recommendation and analysis , related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8)	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.6).	1.6	1.6	\$520.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7600 Kingston) (.8)	0.8	0.8	\$260.00
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review claims and comments on claims issues (7600 Kingston) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	AW	140	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/20/25	AW	140	attention to email from claimant confirming custodial account and related record update (7600 Kingston) (.1)	0.1	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **7656-58 S Kingston Avenue**  
 General Allocation %: **0.4343005%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>90</b>	<b>7656-58 S Kingston Avenue</b>	-	\$ -	<b>21.09</b>	<b>\$ 6,380.20</b>	<b>21.09</b>	<b>\$ 6,380.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.70	\$ 5,410.75	17.70	\$ 5,410.75
	Distributions [7]	-	\$ -	3.39	\$ 969.45	3.39	\$ 969.45

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 21.09  
Specific Allocation Fees: \$ 6,380.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/12/25	KBD	390	Study and contribute to analysis of claims (7656 Kingston).	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	JRW	325	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (3.0)	3.0	3	\$975.00
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	AW	140	review investor payments spreadsheet and communications with J. Wine regarding same (7656 Kingston) (.3).	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	JRW	325	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (2.0)	2.0	2	\$650.00
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	AW	140	review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).	0.2	0.2	\$28.00
January 2025	Claims Administration & Objections	01/08/25	JRW	325	prepare and upload claim recommendations (7656 Kingston) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/08/25	JRW	325	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendations (7656 Kingston, 7750 Muskegon, 7827 Essex, Group 10) (1.4).	1.4	0.35	\$113.75
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	further review of claims for Group 8 property (7646 Kingston) (.5).	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7656 Kingston) (.4)	0.4	0.4	\$130.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**7701-03 S Essex Avenue**

General Allocation %:

**0.9500324%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>91</b>	<b>7701-03 S Essex Avenue</b>	-	\$ -	<b>22.43</b>	<b>\$ 6,962.39</b>	<b>22.43</b>	<b>\$ 6,962.39</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	18.88	\$ 5,938.77	18.88	\$ 5,938.77
	Distributions [7]	-	\$ -	3.55	\$ 1,023.61	3.55	\$ 1,023.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category



Specific Allocation Hours: 22.43

Specific Allocation Fees: \$ 6,962.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	study and contribute to analysis of claims (7701 Essex) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	AW	140	attention to notes regarding claims and related record update (7701 Essex) (.1).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	JRW	325	review, analysis, and updating of claim recommendations, related database research, and prepare summary of calculations and documents relied upon for same (7701 Essex) (3.2)	3.2	3.2	\$1,040.00
January 2025	Claims Administration & Objections	01/06/25	MR	390	Attention to claims review for Group 8 (7701 Essex) (.8)	0.8	0.8	\$312.00
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2)	1.2	1.2	\$390.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (7701 Essex) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3.0	1	\$325.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	Attention to claim review and recommendation (7701 Essex) (.9)	0.9	0.9	\$292.50
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	KBD	390	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	0.1333333	\$52.00
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/04/25	JRW	325	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	0.2333333	\$75.83
March 2025	Claims Administration & Objections	03/05/25	AW	140	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
March 2025	Claims Administration & Objections	03/05/25	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	0.0333333	\$10.83
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/26/25	JRW	325	study claim submission and related correspondence with A. Watychowicz regarding recommendation (7701 Essex) (.4).	0.4	0.4	\$130.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5)	0.5	0.1666667	\$54.17
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **7748-52 S Essex Avenue**  
 General Allocation %: **1.8322053%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>92</b>	<b>7748-52 S Essex Avenue</b>	-	\$ -	<b>25.64</b>	<b>\$ 8,001.19</b>	<b>25.64</b>	<b>\$ 8,001.19</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	22.16	\$ 7,007.27	22.16	\$ 7,007.27
	Distributions [7]	-	\$ -	3.47	\$ 993.91	3.47	\$ 993.91

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 25.64

Specific Allocation Fees: \$ 8,001.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	Study and contribute to analysis of claims (7748 Essex) (2.2)	2.2	2.2	\$858.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$43.33
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4)	0.4	0.1	\$32.50
January 2025	Claims Administration & Objections	01/02/25	JRW	325	continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (4.5).	4.5	4.5	\$1,462.50
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (3.3).	3.3	3.3	\$1,072.50
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$4.67
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1)	1.1	1.1	\$357.50
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (7748 Essex) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
January 2025	Distributions	01/06/25	JRW	325	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/17/25	AW	140	draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).	0.3	0.1	\$14.00
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/18/25	AW	140	draft detailed email to claimant explaining approved methodology (7748 Essex) (.2).	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/19/25	AW	140	Work on and email claimant regarding Receiver's recommendations, available funds, and claims process for Group 10 (7748 Essex, Group 10) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	AW	140	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**7957-59 S Marquette Road**

General Allocation %:

**0.4763734%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>93</b>	<b>7957-59 S Marquette Road</b>	-	\$ -	<b>17.72</b>	<b>\$ 5,416.47</b>	<b>17.72</b>	<b>\$ 5,416.47</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.86	\$ 3,936.85	12.86	\$ 3,936.85
	Distributions [7]	-	\$ -	4.85	\$ 1,479.61	4.85	\$ 1,479.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 17.72  
Specific Allocation Fees: \$ 5,416.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	study and contribute to analysis of claims (7957 Marquette) (.6)	0.6	0.6	\$234.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/10/25	JRW	325	confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7957 Marquette) (.4).	0.4	0.4	\$130.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8)	0.8	0.8	\$260.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (7957 Marquette) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	0.0666667	\$9.33
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/31/25	KBD	390	Analysis of claim and related issues and exchange related correspondence with J. Wine (7957 Marquette).	0.8	0.8	\$312.00
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	0.0666667	\$21.67
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1).	0.1	0.1	\$32.50
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2)	0.2	0.1	\$14.00
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	JRW	325	study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).	0.4	0.4	\$130.00
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**816-22 E Marquette Road**

General Allocation %:

**1.0925372%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>94</b>	<b>816-22 E Marquette Road</b>	-	\$ -	<b>13.97</b>	<b>\$ 4,151.02</b>	<b>13.97</b>	<b>\$ 4,151.02</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.60	\$ 3,184.37	10.60	\$ 3,184.37
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 13.97

Specific Allocation Fees: \$ 4,151.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	Study and contribute to analysis of claims (816 Marquette) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (816 Marquette) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	update claim recommendation (816 Marquette) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (816 Marquette) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **8201 S Kingston Avenue**  
 General Allocation %: **0.5428756%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>95</b>	<b>8201 S Kingston Avenue</b>	-	\$ -	<b>14.47</b>	<b>\$ 4,287.52</b>	<b>14.47</b>	<b>\$ 4,287.52</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	11.10	\$ 3,320.87	11.10	\$ 3,320.87
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 14.47

Specific Allocation Fees: \$ 4,287.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	review and respond to comments on claim recommendations and additional related research (8201 Kingston) (1.0)	1.0	1	\$325.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (8201 Kingston) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property: **8326-58 S Ellis Avenue**  
 General Allocation %: **2.1850744%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	-	\$ -	<b>23.60</b>	<b>\$ 7,259.12</b>	<b>23.60</b>	<b>\$ 7,259.12</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	20.07	\$ 6,238.31	20.07	\$ 6,238.31
	Distributions [7]	-	\$ -	3.53	\$ 1,020.81	3.53	\$ 1,020.81

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 23.60

Specific Allocation Fees: \$ 7,259.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	study and contribute to analysis of claims (8326 Ellis) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/01/25	MR	390	Review of certain Group 8 claims (8236 Ellis).	2.4	2.4	\$936.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/05/25	MR	390	Further review of Group 8 claims (8326 Ellis).	1.3	1.3	\$507.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	JRW	325	review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7)	2.7	2.7	\$877.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	AW	140	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3)	0.3	0.075	\$10.50
January 2025	Claims Administration & Objections	01/15/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4)	1.4	1.4	\$196.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0)	1.0	0.3333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	KMP	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	KBD	390	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	0.1333333	\$52.00
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/04/25	AW	140	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/04/25	JRW	325	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	0.2333333	\$75.83
March 2025	Claims Administration & Objections	03/05/25	AW	140	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
March 2025	Claims Administration & Objections	03/05/25	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	0.0333333	\$10.83
March 2025	Claims Administration & Objections	03/06/25	JRW	325	Update claim recommendation (8326 Ellis) (.1)	0.1	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (.2)	0.2	0.2	\$65.00
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5)	0.5	0.1666667	\$54.17
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

## EquityBuild - Property Allocation Summary

Property:

**2800-06 E 81st Street**

General Allocation %:

**0.5835913%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>108</b>	<b>2800-06 E 81st Street</b>	-	\$ -	<b>9.12</b>	<b>\$ 2,815.80</b>	<b>9.12</b>	<b>\$ 2,815.80</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.75	\$ 1,632.90	4.75	\$ 1,632.90
	Distributions [7]	-	\$ -	4.37	\$ 1,182.90	4.37	\$ 1,182.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.12

Specific Allocation Fees: \$ 2,815.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD	390	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	AW	140	review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/20/25	AW	140	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$7.00
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

## EquityBuild - Property Allocation Summary

Property: **4750-52 S Indiana Avenue**  
 General Allocation %: **0.9459608%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	-	\$ -	<b>8.87</b>	<b>\$ 2,752.75</b>	<b>8.87</b>	<b>\$ 2,752.75</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.07	\$ 1,663.35	5.07	\$ 1,663.35
	Distributions [7]	-	\$ -	3.80	\$ 1,089.40	3.80	\$ 1,089.40

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.87

Specific Allocation Fees: \$ 2,752.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD	390	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/14/25	JR	140	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims , update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4).	1.6	0.08	\$11.20
February 2025	Claims Administration & Objections	02/17/25	JR	140	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4)	1.4	0.07	\$9.80
February 2025	Claims Administration & Objections	02/17/25	JR	140	export report for non-estate properties from the portal , review claims notes and recommendation, determine which claims need further review (109 Laramie, 1655 Humboldt, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 7420 Colfax) (2.5).	2.5	0.2083333	\$29.17
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

## EquityBuild - Property Allocation Summary

Property: **5618-20 S Martin Luther King Drive**  
 General Allocation %: **0.8767442%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	-	\$ -	<b>9.37</b>	<b>\$ 2,850.80</b>	<b>9.37</b>	<b>\$ 2,850.80</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.75	\$ 1,632.90	4.75	\$ 1,632.90
	Distributions [7]	-	\$ -	4.62	\$ 1,217.90	4.62	\$ 1,217.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.37

Specific Allocation Fees: \$ 2,850.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD	390	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	AW	140	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	0.3	\$42.00
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	AW	140	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLK) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

## EquityBuild - Property Allocation Summary

Property: **6554-58 S Vernon Avenue**  
 General Allocation %: **0.7817409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	-	\$ -	<b>11.23</b>	<b>\$ 3,224.13</b>	<b>11.23</b>	<b>\$ 3,224.13</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.26	\$ 1,705.24	5.26	\$ 1,705.24
	Distributions [7]	-	\$ -	5.97	\$ 1,518.90	5.97	\$ 1,518.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 11.23

Specific Allocation Fees: \$ 3,224.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD	390	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/14/25	JR	140	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims , update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4).	1.6	0.08	\$11.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JR	140	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4)	1.4	0.07	\$9.80
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	AW	140	review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon) (.6)	0.6	0.2	\$28.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	JR	140	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4)	1.0	0.1666667	\$23.33
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Distributions	03/24/25	KBD	390	exchange correspondence with K. Pritchard regarding distribution and related communication with bank representative (6558 Vernon) (.3).	0.3	0.3	\$117.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	AW	140	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	0.3	\$42.00
March 2025	Distributions	03/06/25	AW	140	communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3)	0.3	0.15	\$21.00
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	AW	140	Attention to email from claimant and update distribution details (6558 Vernon) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/10/25	JRW	325	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender , and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	JRW	325	confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/24/25	KMP	140	attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/24/25	KMP	140	prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4).	0.4	0.4	\$56.00
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/25/25	KMP	140	Further communication with bank representative and tax administrator regarding distribution for Group 6 claimant (6558 Vernon).	0.2	0.2	\$28.00
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

## EquityBuild - Property Allocation Summary

Property:

**7450 S Luella Avenue**

General Allocation %:

**0.3772986%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>112</b>	<b>7450 S Luella Avenue</b>	-	\$ -	<b>16.32</b>	<b>\$ 4,784.30</b>	<b>16.32</b>	<b>\$ 4,784.30</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.37	\$ 2,845.20	9.37	\$ 2,845.20
	Distributions [7]	-	\$ -	6.95	\$ 1,939.10	6.95	\$ 1,939.10

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 16.32

Specific Allocation Fees: \$ 4,784.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD	390	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Distributions	01/30/25	KBD	390	exchange correspondence with J. Wine regarding distribution motion issue and exhibits (7450 Luella) (.1).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims ( 11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4) (2.2)	2.2	0.44	\$61.60
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim and amended recommendation (7450 Luella) (.3).	0.3	0.3	\$117.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2).	0.2	0.1	\$39.00
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	AW	140	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella).	1.1	1.1	\$154.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/06/25	JRW	325	confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2)	0.2	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luella) (.3).	0.3	0.3	\$97.50
March 2025	Claims Administration & Objections	03/06/25	MR	390	attention to issues regarding claimant and related conferences (7450 Luella) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella, Group 10) (1.3)	1.3	0.65	\$211.25
March 2025	Claims Administration & Objections	03/07/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella, Group 10) (.3)	0.3	0.15	\$48.75
March 2025	Claims Administration & Objections	03/07/25	MR	390	Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4)	0.4	0.4	\$156.00
March 2025	Claims Administration & Objections	03/10/25	AW	140	draft motion to amend distribution order and related email to J. Wine (4750 Luella) (.7).	0.7	0.7	\$98.00
March 2025	Claims Administration & Objections	03/12/25	MR	390	attention to motion to amend regarding claimant (7450 Luella) (.2).	0.2	0.2	\$78.00
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	AW	140	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	0.3	\$42.00
March 2025	Distributions	03/06/25	AW	140	communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3)	0.3	0.15	\$21.00
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/07/25	AW	140	Attention to email from claimant and update distribution details (7450 Luella) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/07/25	AW	140	review communications between counsel and draft email to claimant and email regarding proposed amendment to distribution order (7450 Luella) (.3)	0.3	0.3	\$42.00
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	Review and revise draft motion to amend distribution order (7450 Luella) (.5)	0.5	0.5	\$162.50
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	Review and revise draft motion to amend distribution order (7450 Luella) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender , and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	JRW	325	confer with A. Watychowicz regarding finalization of motion to amend distribution order (7450 Luella) (.4)	0.4	0.4	\$130.00
March 2025	Distributions	03/13/25	JRW	325	exchange correspondence with team regarding revision to exhibits to motion to amend distribution order (7450 Luella) (.3).	0.3	0.3	\$97.50
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60
March 2025	Distributions	03/14/25	JRW	325	work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (.4)	0.4	0.4	\$130.00
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (.1)	0.1	0.1	\$32.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/18/25	JRW	325	correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

## EquityBuild - Property Allocation Summary

Property: **7840-42 S Yates Avenue**  
 General Allocation %: **0.4750162%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>113</b>	<b>7840-42 S Yates Avenue</b>	-	\$ -	<b>8.58</b>	<b>\$ 2,645.20</b>	<b>8.58</b>	<b>\$ 2,645.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.71	\$ 1,617.30	4.71	\$ 1,617.30
	Distributions [7]	-	\$ -	3.87	\$ 1,027.90	3.87	\$ 1,027.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category



Specific Allocation Hours: 8.58

Specific Allocation Fees: \$ 2,645.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD	390	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	KMP	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	AW	140	review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/20/25	AW	140	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$7.00
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25